



# General Fund Balance Analysis

**Actual FY 2022 - 2023**

Comparisons to End of 2023 Legislative Session

2022-23 Biennium

October 16, 2023

Reposted for Technical Correction, January 11, 2024

---

# Table of Contents

	<u>Page</u>
Summary of Resources and Expenditures	1
<u>Revenues/Resources</u>	
Non-Dedicated	2
Dedicated	5
Transfers From Other Funds	5
Prior Year Adjustments	6
<u>Expenditures/Uses</u>	
E-12 Education	6
Higher Education	11
Property Tax Aids & Credits	11
Health & Human Services	14
Public Safety & Judiciary	17
Transportation	19
Environment and Energy	20
Jobs, Commerce, Ag and Housing	21
State Government & Veterans	24
Debt Service	23
Capital Projects & Grants	29
Cancellation Estimates	29
Reserves & Appropriations Carried Forward	30

---

## General Fund - Fund Balance Analysis

(\$ in Thousands)

### General Fund Summary

#### Actual & Estimated Resources

Balance Forward From Prior Year

#### Current Resources:

Tax Revenues

Non-Tax Revenues

Subtotal Non-Dedicated Revenues

Dedicated Revenue

Transfers From Other Funds

Prior Year Adjustments

Subtotal Other Revenue

Subtotal Current Resources

**Total Resources Available**

#### Actual & Estimated Expenditures

E-12 Education

Higher Education

Property Tax Aids & Credits

Health & Human Services

Public Safety & Judiciary

Transportation

Environment and Energy

Jobs, Commerce, Ag and Housing

State Government & Veterans

Debt Service

Capital Projects & Grants

Cancellation Estimates

Subtotal by Appropriation Bill

	Actual FY 2022	EOS FY 2023	EOS FY 2022-23	Actual FY 2022	Actual FY 2023	Actual FY 2022-23	Actual vs EOS FY 2022-23
Balance Forward From Prior Year	7,025,957	12,969,000	7,025,957	7,025,957	12,969,000	7,025,957	0
<b>Current Resources:</b>							
Tax Revenues	29,390,413	28,632,906	58,023,319	29,390,413	29,138,776	58,529,189	505,870
Non-Tax Revenues	926,552	1,222,180	2,148,732	926,552	1,346,243	2,272,795	124,063
Subtotal Non-Dedicated Revenues	30,316,965	29,855,086	60,172,051	30,316,965	30,485,019	60,801,984	629,933
Dedicated Revenue	4	5	9	4	1	5	-4
Transfers From Other Funds	179,721	159,495	339,216	179,721	162,304	342,025	2,809
Prior Year Adjustments	132,779	37,250	170,029	132,779	143,291	276,070	106,041
Subtotal Other Revenue	312,504	196,750	509,254	312,504	305,596	618,100	108,846
Subtotal Current Resources	30,629,469	30,051,836	60,681,305	30,629,469	30,790,615	61,420,084	738,779
<b>Total Resources Available</b>	<b>37,655,426</b>	<b>43,020,836</b>	<b>67,707,262</b>	<b>37,655,426</b>	<b>43,759,615</b>	<b>68,446,041</b>	<b>738,779</b>
<b>Actual &amp; Estimated Expenditures</b>							
E-12 Education	9,960,012	10,222,700	20,182,712	9,960,012	10,204,038	20,164,050	-18,662
Higher Education	1,750,216	1,785,808	3,536,024	1,750,216	1,767,950	3,518,166	-17,858
Property Tax Aids & Credits	2,052,912	2,588,618	4,641,530	2,052,912	2,569,273	4,622,185	-19,345
Health & Human Services	6,922,572	8,279,979	15,202,551	6,922,572	8,214,743	15,137,315	-65,236
Public Safety & Judiciary	1,292,489	1,438,115	2,730,604	1,292,489	1,430,248	2,722,737	-7,867
Transportation	236,332	246,366	482,698	236,332	171,126	407,458	-75,240
Environment and Energy	188,853	198,927	387,780	188,853	185,399	374,252	-13,528
Jobs, Commerce, Ag and Housing	848,116	516,427	1,364,543	848,116	474,688	1,322,804	-41,739
State Government & Veterans	665,137	1,158,330	1,823,467	665,137	1,112,086	1,777,223	-46,244
Debt Service	592,426	547,759	1,140,185	592,426	547,759	1,140,185	0
Capital Projects & Grants	177,361	567,348	744,709	177,361	566,109	743,470	-1,239
Cancellation Estimates	0	-15,000	-15,000	0	0	0	15,000
Subtotal by Appropriation Bill	24,686,426	27,535,377	52,221,803	24,686,426	27,243,419	51,929,845	-291,958

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Total Expenditures &amp; Transfers</b>	<b>24,686,426</b>	<b>27,535,377</b>	<b>52,221,803</b>	<b>24,686,426</b>	<b>27,243,419</b>	<b>51,929,845</b>	<b>-291,958</b>
<b>Balance Before Reserves</b>	<b>12,969,000</b>	<b>15,485,459</b>	<b>15,485,459</b>	<b>12,969,000</b>	<b>16,516,196</b>	<b>16,516,196</b>	<b>1,030,737</b>
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0
Budget Reserve	2,672,484	2,852,098	2,852,098	2,672,484	2,852,098	2,852,098	0
Stadium Reserve	229,397	0	0	229,397	0	0	0
Appropriations Carried Forward	972,828	0	0	972,828	211,070	211,070	211,070
<b>Budgetary Balance</b>	<b>8,744,291</b>	<b>12,283,361</b>	<b>12,283,361</b>	<b>8,744,291</b>	<b>13,103,028</b>	<b>13,103,028</b>	<b>819,667</b>

## Non-Dedicated Revenue

### Tax Revenues:

Individual Income Tax	19,272,711	18,059,853	37,332,564	19,272,711	18,308,244	37,580,955	248,391
Individual Income Tax Refunds	-2,400,002	-2,565,634	-4,965,636	-2,400,002	-2,530,683	-4,930,685	34,951
<b>Individual Income Tax</b>	<b>16,872,709</b>	<b>15,494,219</b>	<b>32,366,928</b>	<b>16,872,709</b>	<b>15,777,561</b>	<b>32,650,270</b>	<b>283,342</b>
Corporate Income Tax	2,948,822	2,925,786	5,874,608	2,948,822	3,134,236	6,083,058	208,450
Corporate Income Tax Refunds	-125,947	-161,765	-287,712	-125,947	-205,315	-331,262	-43,550
<b>Corporate Income Tax</b>	<b>2,822,875</b>	<b>2,764,021</b>	<b>5,586,896</b>	<b>2,822,875</b>	<b>2,928,921</b>	<b>5,751,796</b>	<b>164,900</b>
Sales Tax	6,798,807	7,587,911	14,386,718	6,798,807	7,623,120	14,421,927	35,209
Sales Tax Refunds	-161,863	-186,299	-348,162	-161,863	-188,825	-350,688	-2,526
Sales Tax Refunds, Indian Sales Tax	-14,531	-15,500	-30,031	-14,531	-12,470	-27,001	3,030
12, CH 299 MPLS Sales Tax to MSFA	0	1,089	1,089	0	1,089	1,089	0
MPLS Sales Tax w/Holding for NFL Stadium	21,215	21,704	42,919	21,215	23,529	44,744	1,825
<b>Sales Tax</b>	<b>6,643,628</b>	<b>7,408,905</b>	<b>14,052,533</b>	<b>6,643,628</b>	<b>7,446,443</b>	<b>14,090,071</b>	<b>37,538</b>
Statewide Property Tax	774,121	757,362	1,531,483	774,121	765,246	1,539,367	7,884
<b>Statewide Property Tax</b>	<b>774,121</b>	<b>757,362</b>	<b>1,531,483</b>	<b>774,121</b>	<b>765,246</b>	<b>1,539,367</b>	<b>7,884</b>

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Estate Tax	224,518	241,100	465,618	224,518	268,966	493,484	27,866
Estate Tax Refunds	-8,529	-7,800	-16,329	-8,529	-8,868	-17,397	-1,068
<b>Estate Tax</b>	<b>215,989</b>	<b>233,300</b>	<b>449,289</b>	<b>215,989</b>	<b>260,098</b>	<b>476,087</b>	<b>26,798</b>
Liquor, Wine & Beer Tax	106,530	108,300	214,830	106,530	110,417	216,947	2,117
Liquor, Wine & Beer Tax Refunds	-1,776	-1,600	-3,376	-1,776	-1,125	-2,901	475
<b>Liquor, Wine &amp; Beer Tax</b>	<b>104,754</b>	<b>106,700</b>	<b>211,454</b>	<b>104,754</b>	<b>109,292</b>	<b>214,046</b>	<b>2,592</b>
Cigarette & Tobacco Products Tax	587,478	558,830	1,146,308	587,478	541,247	1,128,725	-17,583
Cigarette & Tobacco Products Tax Refunds	-9,608	-9,750	-19,358	-9,608	-11,448	-21,056	-1,698
<b>Cigarette &amp; Tobacco Products Tax</b>	<b>577,870</b>	<b>549,080</b>	<b>1,126,950</b>	<b>577,870</b>	<b>529,799</b>	<b>1,107,669</b>	<b>-19,281</b>
<b>Taconite Occupation Tax</b>	<b>56,451</b>	<b>58,300</b>	<b>114,751</b>	<b>56,451</b>	<b>43,223</b>	<b>99,674</b>	<b>-15,077</b>
<b>Mortgage Registry Tax</b>	<b>203,491</b>	<b>123,197</b>	<b>326,688</b>	<b>203,491</b>	<b>111,241</b>	<b>314,732</b>	<b>-11,956</b>
Deed Transfer Tax	200,270	157,826	358,096	200,270	150,303	350,573	-7,523
<b>Deed Transfer Tax</b>	<b>200,270</b>	<b>157,826</b>	<b>358,096</b>	<b>200,270</b>	<b>150,303</b>	<b>350,573</b>	<b>-7,523</b>
Insurance Gross Earn & Fire Marshall	485,958	465,184	951,142	485,958	517,057	1,003,015	51,873
Insurance Gross Earn & Fire Marshall Refunds	-1,701	-2,500	-4,201	-1,701	-4,377	-6,078	-1,877
<b>Insurance Gross Earn &amp; Fire Marshall</b>	<b>484,257</b>	<b>462,684</b>	<b>946,941</b>	<b>484,257</b>	<b>512,680</b>	<b>996,937</b>	<b>49,996</b>
<b>Controlled Substance Tax</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5</b>
<b>Other Gross Earnings</b>	<b>55</b>	<b>50</b>	<b>105</b>	<b>55</b>	<b>55</b>	<b>110</b>	<b>5</b>
Lawful Gambling Taxes	182,123	196,500	378,623	182,123	196,262	378,385	-238
Gambling Tax Refunds	-404	-600	-1,004	-404	-503	-907	97
<b>Lawful Gambling Taxes</b>	<b>181,719</b>	<b>195,900</b>	<b>377,619</b>	<b>181,719</b>	<b>195,759</b>	<b>377,478</b>	<b>-141</b>
Lawful Gambling Taxes - February 2012 Base	[36,900]	[36,900]	[73,800]	[36,900]	[36,900]	[73,800]	[0]
Lawful Gambling Taxes - Stadium	[144,819]	[159,000]	[303,819]	[144,819]	[158,859]	[303,678]	[-141]

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Medical Assistance Surcharges	257,836	326,659	584,495	257,836	314,115	571,951	-12,544
Other Tax Refunds	-5,612	-5,302	-10,914	-5,612	-5,960	-11,572	-658
<b>Tax Revenues</b>	<b>29,390,413</b>	<b>28,632,906</b>	<b>58,023,319</b>	<b>29,390,413</b>	<b>29,138,776</b>	<b>58,529,189</b>	<b>505,870</b>
<b><u>Non-Tax Revenues:</u></b>							
Investment Income	44,806	433,900	478,706	44,806	501,676	546,482	67,776
Lottery Revenue	78,702	81,286	159,988	78,702	91,567	170,269	10,281
Tobacco Settlements	192,965	170,985	363,950	192,965	171,245	364,210	260
Settlements	0	8,252	8,252	0	8,252	8,252	0
<b><u>Fees</u></b>							
Departmental Earnings	221,050	213,715	434,765	221,050	216,023	437,073	2,308
<b>Departmental Earnings</b>	<b>221,050</b>	<b>213,715</b>	<b>434,765</b>	<b>221,050</b>	<b>216,023</b>	<b>437,073</b>	<b>2,308</b>
DHS MSOP Collections	17,093	15,000	32,093	17,093	18,809	35,902	3,809
<b>DHS MSOP Collections</b>	<b>17,093</b>	<b>15,000</b>	<b>32,093</b>	<b>17,093</b>	<b>18,809</b>	<b>35,902</b>	<b>3,809</b>
DHS SOS Collections	104,674	96,950	201,624	104,674	121,079	225,753	24,129
<b>DHS SOS Collections</b>	<b>104,674</b>	<b>96,950</b>	<b>201,624</b>	<b>104,674</b>	<b>121,079</b>	<b>225,753</b>	<b>24,129</b>
Fines & Surcharges	78,624	67,955	146,579	78,624	79,642	158,266	11,687
<b>Fine &amp; Surcharges</b>	<b>78,624</b>	<b>67,955</b>	<b>146,579</b>	<b>78,624</b>	<b>79,642</b>	<b>158,266</b>	<b>11,687</b>
<b>Fees</b>	<b>421,441</b>	<b>393,620</b>	<b>815,061</b>	<b>421,441</b>	<b>435,553</b>	<b>856,994</b>	<b>41,933</b>
<b><u>Other Non-Dedicated Revenue</u></b>							
Assigned Risk Plan Surplus	16,739	0	16,739	16,739	0	16,739	0
All Other Non-Dedicated Revenue	171,899	134,137	306,036	171,899	137,950	309,849	3,813

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
All Other Non-Dedicated Revenue	188,638	134,137	322,775	188,638	137,950	326,588	3,813
<b>Non-Tax Revenues</b>	<b>926,552</b>	<b>1,222,180</b>	<b>2,148,732</b>	<b>926,552</b>	<b>1,346,243</b>	<b>2,272,795</b>	<b>124,063</b>
<b>Net Non-Dedicated Revenue</b>	<b>30,316,965</b>	<b>29,855,086</b>	<b>60,172,051</b>	<b>30,316,965</b>	<b>30,485,019</b>	<b>60,801,984</b>	<b>629,933</b>

### Dedicated Revenues

All Other Dedicated Revenues	4	5	9	4	1	5	-4
<b>Dedicated Revenue</b>	<b>4</b>	<b>5</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>-4</b>

### Transfers From Other Funds

Other special Revenue Funds	3,306	799	4,105	3,306	6,466	9,772	5,667
<b>Other Special Revenue Funds</b>	<b>3,306</b>	<b>799</b>	<b>4,105</b>	<b>3,306</b>	<b>6,466</b>	<b>9,772</b>	<b>5,667</b>
<b>All Other Transfers</b>	<b>11,765</b>	<b>19,264</b>	<b>31,029</b>	<b>11,765</b>	<b>10,902</b>	<b>22,667</b>	<b>-8,362</b>
<b>Admin Dept-Plant Mgmt</b>	<b>2,932</b>	<b>2,932</b>	<b>5,864</b>	<b>2,932</b>	<b>2,932</b>	<b>5,864</b>	<b>0</b>
97, CH 239-Public Safety Alcohol Monitoring	7,810	7,856	15,666	7,810	7,913	15,723	57
<b>Laws 1997, Transfers In</b>	<b>7,810</b>	<b>7,856</b>	<b>15,666</b>	<b>7,810</b>	<b>7,913</b>	<b>15,723</b>	<b>57</b>
<b>M.S 16B.24 - Admin FR&amp;R Transfers</b>	<b>4,582</b>	<b>4,504</b>	<b>9,086</b>	<b>4,582</b>	<b>4,504</b>	<b>9,086</b>	<b>0</b>
10, CH 215 - DNR Tr fr Spec Rev Fund	319	174	493	319	396	715	222
<b>Laws 2010, Transfers In</b>	<b>319</b>	<b>174</b>	<b>493</b>	<b>319</b>	<b>396</b>	<b>715</b>	<b>222</b>
<b>M.S 16A. 724 - Tr fr HCAF Fund</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>122,000</b>	<b>122,000</b>	<b>244,000</b>	<b>0</b>
15, CH 77 - Parking Internal Service Fund	993	992	1,985	993	992	1,985	0
<b>Laws 2015, Transfers In</b>	<b>993</b>	<b>992</b>	<b>1,985</b>	<b>993</b>	<b>992</b>	<b>1,985</b>	<b>0</b>

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
20, CH 71, 81 – Unobligated COVID-19 MN and Health Resp. Fund Balance	25,714	0	25,714	25,714	6,199	31,913	6,199
20, CH 66 – Unobligated Public Health Response Account Balance	0	0	0	0	0	0	0
<b>Laws 2020, Transfers In</b>	<b>25,714</b>	<b>0</b>	<b>25,714</b>	<b>25,714</b>	<b>6,199</b>	<b>31,913</b>	<b>6,199</b>
21, SS1, CH 4 – Transfer from Consumer Education Account - SPECREV	300	0	300	300	0	300	0
21, SS1, CH 12 - State Data Security Account Cancellation (transfer in) - SPECREV	0	974	974	0	0	0	-974
<b>Laws 2021, Transfer In</b>	<b>300</b>	<b>974</b>	<b>1,274</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>-974</b>
<b>Transfers From Other Funds</b>	<b>179,721</b>	<b>159,495</b>	<b>339,216</b>	<b>179,721</b>	<b>162,304</b>	<b>342,025</b>	<b>2,809</b>

### Prior Year Adj and Other Transactions

Cancel of Prior Year Encumbrances	92,991	35,000	127,991	92,991	125,354	218,345	90,354
<b>Cancel of Prior Year Encumbrances</b>	<b>92,991</b>	<b>35,000</b>	<b>127,991</b>	<b>92,991</b>	<b>125,354</b>	<b>218,345</b>	<b>90,354</b>
<b>Prior Yr Revenue &amp; Transfers</b>	<b>37,357</b>	<b>0</b>	<b>37,357</b>	<b>37,357</b>	<b>15,730</b>	<b>53,087</b>	<b>15,730</b>
Loan Receipts	1,810	1,429	3,239	1,810	1,384	3,194	-45
Loan Issuances	-1,743	-1,721	-3,464	-1,743	-1,721	-3,464	0
<b>Net Loan Activity</b>	<b>67</b>	<b>-292</b>	<b>-225</b>	<b>67</b>	<b>-337</b>	<b>-270</b>	<b>-45</b>
Advance Reimbursement (from MPLS)	2,542	2,542	5,084	2,542	2,542	5,084	0
<b>Net Cash Advance &amp; Reimbursement</b>	<b>2,542</b>	<b>2,542</b>	<b>5,084</b>	<b>2,542</b>	<b>2,542</b>	<b>5,084</b>	<b>0</b>
Other	-178	0	-178	-178	2	-176	2
<b>Other</b>	<b>-178</b>	<b>0</b>	<b>-178</b>	<b>-178</b>	<b>2</b>	<b>-176</b>	<b>2</b>
<b>Prior Year Adjustments</b>	<b>132,779</b>	<b>37,250</b>	<b>170,029</b>	<b>132,779</b>	<b>143,291</b>	<b>276,070</b>	<b>106,041</b>

### E-12 Education

General Education	7,354,159	7,471,616	14,825,775	7,354,159	7,448,277	14,802,436	-23,339
-------------------	-----------	-----------	------------	-----------	-----------	------------	---------



## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Enrollment Options Transportation	15	16	31	15	21	36	5
Abatement Aid	2,042	1,340	3,382	2,042	1,335	3,377	-5
Consolidation Transition Aid	292	93	385	292	82	374	-11
Nonpublic Pupil Aid	16,757	18,839	35,596	16,757	18,385	35,142	-454
Nonpublic Transportation	19,771	20,982	40,753	19,771	21,026	40,797	44
21, SS1, CH 13 - English Learner Cross-Sbsdy Rdctn Aid (FY22-25 only)	2,000	2,000	4,000	2,000	2,000	4,000	0
Spec Prov for Select Districts	65	65	130	65	65	130	0
Career and Technical Aid	2,582	1,885	4,467	2,582	2,039	4,621	154
Pregnant/Parenting Pupil Trans	56	55	111	56	97	153	42
Career and Technical Education Consortium	0	6,000	6,000	0	6,000	6,000	0
<b>Other General Education Programs</b>	<b>43,580</b>	<b>51,275</b>	<b>94,855</b>	<b>43,580</b>	<b>51,050</b>	<b>94,630</b>	<b>-225</b>
<b>General Education</b>	<b>7,397,739</b>	<b>7,522,891</b>	<b>14,920,630</b>	<b>7,397,739</b>	<b>7,499,327</b>	<b>14,897,066</b>	<b>-23,564</b>
Charter School Lease Aid	83,643	90,135	173,778	83,643	88,991	172,634	-1,144
Recovery Programs	750	750	1,500	750	721	1,471	-29
Achievement and Integration Aid	80,264	81,291	161,555	80,264	80,963	161,227	-328
Interdistrict Desegregation Transportation	9,900	13,785	23,685	9,900	13,785	23,685	0
<b>Education Excellence - Choice Programs</b>	<b>174,557</b>	<b>185,961</b>	<b>360,518</b>	<b>174,557</b>	<b>184,460</b>	<b>359,017</b>	<b>-1,501</b>
Indian Education Formula Aid	11,399	11,379	22,778	11,399	10,835	22,234	-544
MN Indian Teacher Training Program (TR OUT in FY24 and later)	600	600	1,200	600	989	1,589	389
Tribal Contract Schools	2,808	2,428	5,236	2,808	2,580	5,388	152
Early Childhood Programs at Tribal Schools	68	68	136	68	68	136	0
<b>Education Excellence - Indian Programs</b>	<b>14,875</b>	<b>14,475</b>	<b>29,350</b>	<b>14,875</b>	<b>14,472</b>	<b>29,347</b>	<b>-3</b>
Advanced Placement / Intl Baccalaureate	3,000	6,000	9,000	3,000	6,704	9,704	704
AP/IB STEM Grants	118	382	500	118	191	309	-191
Civic Education Grants	45	105	150	45	45	90	-60
College Entrance Exam Reimbursements	1,011	1,011	2,022	1,011	1,607	2,618	596
Concurrent Enrollment	4,000	4,000	8,000	4,000	4,000	8,000	0

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
21, SS1, CH 13 - Digital Well-being Grant	1,000	0	1,000	1,000	574	1,574	574
Early Childhood Literacy Programs	7,950	7,950	15,900	7,950	10,730	18,680	2,780
Girls Taking Action	1,500	0	1,500	1,500	0	1,500	0
21, SS1, CH 13 - Language Grants for Teachers (LETRS)	1,997	1,003	3,000	1,997	1,074	3,071	71
Literacy Incentive Aid	45,075	45,968	91,043	45,075	45,968	91,043	0
MN Council on Economic Education	150	150	300	150	150	300	0
MN Math Corps	1,000	1,000	2,000	1,000	1,256	2,256	256
MN Principals Academy	200	200	400	200	288	488	88
21, SS1, CH 13 - MN Youth Council	187	188	375	187	188	375	0
Museums and Educational Centers	610	610	1,220	610	610	1,220	0
Nonexclusionary Discipline	0	1,750	1,750	0	1,658	1,658	-92
P-TECH Schools	791	791	1,582	791	1,413	2,204	622
Sanneh Foundation	1,500	1,500	3,000	1,500	1,807	3,307	307
Serve Minnesota	900	900	1,800	900	900	1,800	0
Starbase MN	500	500	1,000	500	857	1,357	357
Statewide Testing	9,636	9,748	19,384	9,636	9,748	19,384	0
Student Organizations	768	768	1,536	768	768	1,536	0
Support Our Schools	3,123	0	3,123	3,123	0	3,123	0
<b>Education Excellence - Student Opportunities</b>	<b>85,061</b>	<b>84,524</b>	<b>169,585</b>	<b>85,061</b>	<b>90,536</b>	<b>175,597</b>	<b>6,012</b>
Agricultural Educator Grants	250	250	500	250	230	480	-20
Alternative Teacher Compensation Aid	88,547	88,259	176,806	88,547	88,303	176,850	44
Come Teach in MN Hiring Bonuses (TR OUT)	200	200	400	200	200	400	0
Statewide Concurrent Enrollment Teacher Training	375	375	750	375	750	1,125	375
Expanded Concurrent Enrollment Grants	72	928	1,000	72	924	996	-4
Grow Your Own (TR OUT)	6,500	6,500	13,000	6,500	6,500	13,000	0
<b>Education Excellence - Teacher Opportunities</b>	<b>95,944</b>	<b>96,512</b>	<b>192,456</b>	<b>95,944</b>	<b>96,907</b>	<b>192,851</b>	<b>395</b>
<b>Education Excellence</b>	<b>370,437</b>	<b>381,472</b>	<b>751,909</b>	<b>370,437</b>	<b>386,375</b>	<b>756,812</b>	<b>4,903</b>
Regular Special Education	1,734,175	1,846,373	3,580,548	1,734,175	1,848,808	3,582,983	2,435

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Children with Disabilities Aid	1,338	1,484	2,822	1,338	1,410	2,748	-74
Travel for Home Based Services	355	317	672	355	337	692	20
21, SS1, CH 13 - Special Education Cross-Subsidy Reduction Aid	10,425	0	10,425	10,425	0	10,425	0
Court Placed Special Education Revenue	0	25	25	0	0	0	-25
Out-of-State Tuition for Special Education Students	250	250	500	250	250	500	0
<b>Special Education</b>	<b>1,746,543</b>	<b>1,848,449</b>	<b>3,594,992</b>	<b>1,746,543</b>	<b>1,850,805</b>	<b>3,597,348</b>	<b>2,356</b>
Debt Service Equalization	25,001	24,315	49,316	25,001	24,314	49,315	-1
Telecommunications Access	3,748	3,752	7,500	3,748	3,752	7,500	0
Long-Term Facilities Maintenance Equalized Aid	107,183	108,089	215,272	107,183	108,004	215,187	-85
Maximum Effort Loan Aid	3,288	0	3,288	3,288	0	3,288	0
<b>Facilities &amp; Technology</b>	<b>139,220</b>	<b>136,156</b>	<b>275,376</b>	<b>139,220</b>	<b>136,070</b>	<b>275,290</b>	<b>-86</b>
School Lunch	11,990	15,984	27,974	11,990	14,073	26,063	-1,911
School Breakfast	6	10,802	10,808	6	10,047	10,053	-755
Summer School Food Service Repl Aid	150	150	300	150	150	300	0
Kindergarten Milk	442	659	1,101	442	427	869	-232
<b>Nutrition Programs</b>	<b>12,588</b>	<b>27,595</b>	<b>40,183</b>	<b>12,588</b>	<b>24,697</b>	<b>37,285</b>	<b>-2,898</b>
Basic Support	13,570	13,570	27,140	13,570	13,570	27,140	0
Multicounty, Multitype Library Systems	1,300	1,300	2,600	1,300	1,300	2,600	0
Electronic Library for Minnesota	900	900	1,800	900	900	1,800	0
Regional Library Telecommunications Aid	2,300	2,300	4,600	2,300	2,269	4,569	-31
<b>Library Programs</b>	<b>18,070</b>	<b>18,070</b>	<b>36,140</b>	<b>18,070</b>	<b>18,039</b>	<b>36,109</b>	<b>-31</b>
Early Childhood Family Education Aid	34,118	35,064	69,182	34,118	35,111	69,229	47
School Readiness	33,683	33,683	67,366	33,683	33,683	67,366	0
Developmental Screening Aid	3,373	3,478	6,851	3,373	3,503	6,876	25
Educate Parents Partnership	49	49	98	49	49	98	0
Kindergarten Entry Assessment	266	296	562	266	277	543	-19
Head Start Program	24,873	25,327	50,200	24,873	25,616	50,489	289
Early Learning Scholarships (TR OUT) - SPECREV	70,709	70,709	141,418	70,709	70,709	141,418	0

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
ParentChild+ Program	900	900	1,800	900	900	1,800	0
Home Visiting Aid	441	412	853	441	413	854	1
<b>Early Childhood &amp; Family Support</b>	<b>168,412</b>	<b>169,918</b>	<b>338,330</b>	<b>168,412</b>	<b>170,261</b>	<b>338,673</b>	<b>343</b>
Community Education	180	150	330	180	150	330	0
Adults With Disabilities Program Aid	702	710	1,412	702	704	1,406	-6
Deaf, DeafBlind, and Hard-of-hearing Adults	70	70	140	70	70	140	0
School Age Care Revenue	0	1	1	0	0	0	-1
Neighborhood Partnership Grants	2,600	2,600	5,200	2,600	3,213	5,813	613
Regional Neighborhood Partnership Grants	250	710	960	250	952	1,202	242
<b>Community Education</b>	<b>3,802</b>	<b>4,241</b>	<b>8,043</b>	<b>3,802</b>	<b>5,089</b>	<b>8,561</b>	<b>848</b>
Adult Basic Education Aid	51,595	51,790	103,385	51,595	51,683	103,278	-107
High School Equivalency Tests	34	216	250	34	41	75	-175
<b>Self-Sufficiency &amp; Lifelong Learning</b>	<b>51,629</b>	<b>52,006</b>	<b>103,635</b>	<b>51,629</b>	<b>51,724</b>	<b>103,353</b>	<b>-282</b>
<b>Subtotal E-12 Education Aids</b>	<b>9,908,440</b>	<b>10,160,798</b>	<b>20,069,238</b>	<b>9,908,440</b>	<b>10,142,387</b>	<b>20,050,497</b>	<b>-18,411</b>
Education, Dept of	25,686	29,953	55,639	25,686	30,322	56,008	369
23, CH 18 - Free School Meals Administrative Costs	0	400	400	0	90	90	-310
<b>Education, Dept of</b>	<b>25,686</b>	<b>30,353</b>	<b>56,039</b>	<b>25,686</b>	<b>30,412</b>	<b>56,098</b>	<b>59</b>
Prof Educator Licensing Std Bd.	2,651	2,980	5,631	2,651	3,005	5,656	25
Collab. Urban and Greater MN Educators of Color Grants	1,000	1,000	2,000	1,000	1,000	2,000	0
Teacher Recruitment Marketing Campaign	107	392	499	107	392	499	0
Teachers of Color (Mentoring and Retention)	1,969	4,031	6,000	1,969	4,073	6,042	42
<b>Prof Educator Licensing Std Bd.</b>	<b>5,727</b>	<b>8,403</b>	<b>14,130</b>	<b>5,727</b>	<b>8,470</b>	<b>14,197</b>	<b>67</b>
Minn State Academies	13,136	15,237	28,373	13,136	15,147	28,283	-90
<b>Minn State Academies</b>	<b>13,136</b>	<b>15,237</b>	<b>28,373</b>	<b>13,136</b>	<b>15,147</b>	<b>28,283</b>	<b>-90</b>
Perpich Center for Arts Education	7,023	7,909	14,932	7,023	7,622	14,645	-287

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Perpich Center for Arts Education	7,023	7,909	14,932	7,023	7,622	14,645	-287
<b>E-12 Education</b>	<b>9,960,012</b>	<b>10,222,700</b>	<b>20,182,712</b>	<b>9,960,012</b>	<b>10,204,038</b>	<b>20,163,720</b>	<b>-18,662</b>

## Higher Education

Office of Higher Education	265,954	282,015	547,969	265,954	283,857	549,811	1,842
22, CH 42 - ALS Research	0	20,000	20,000	0	300	300	-19,700
22, CH 50 - COVID-19 Management - OHE	0	2,445	2,445	0	2,445	2,445	0
<b>Office of Higher Education</b>	<b>265,954</b>	<b>304,460</b>	<b>570,414</b>	<b>265,954</b>	<b>286,602</b>	<b>552,556</b>	<b>-17,858</b>
University of Minnesota	690,519	690,506	1,381,025	690,519	690,506	1,381,025	0
<b>University of Minnesota</b>	<b>690,519</b>	<b>690,506</b>	<b>1,381,025</b>	<b>690,519</b>	<b>690,506</b>	<b>1,381,025</b>	<b>0</b>
Minnesota State (TR OUT)	791,992	789,491	1,581,483	791,992	789,491	1,581,483	0
21, SS1, CH 10 - Career and Technical Educator Pilot	400	0	400	400	0	400	0
<b>Minnesota State</b>	<b>792,392</b>	<b>789,491</b>	<b>1,581,883</b>	<b>792,392</b>	<b>789,491</b>	<b>1,581,883</b>	<b>0</b>
Mayo Medical School	665	665	1,330	665	665	1,330	0
Mayo Family & Residency	686	686	1,372	686	686	1,372	0
<b>Mayo Foundation</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>1,351</b>	<b>1,351</b>	<b>2,702</b>	<b>0</b>
<b>Higher Education</b>	<b>1,750,216</b>	<b>1,785,808</b>	<b>3,536,024</b>	<b>1,750,216</b>	<b>1,767,950</b>	<b>3,518,166</b>	<b>-17,858</b>

## Property Tax Aids & Credits

Homestead Credit Refund	571,271	612,846	1,184,117	571,271	593,678	1,164,949	-19,168
Renters Property Tax Refund	220,814	229,300	450,114	220,814	226,453	447,267	-2,847
Special Property Tax Refund	3,148	7,290	10,438	3,148	7,072	10,220	-218
Sustainable Forest Incentive Payments	13,120	13,630	26,750	13,120	13,643	26,763	13
<b>Property Tax Refunds</b>	<b>808,353</b>	<b>863,066</b>	<b>1,671,419</b>	<b>808,353</b>	<b>840,846</b>	<b>1,649,199</b>	<b>-22,220</b>

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Political Contribution Refunds (Open)</b>	<b>2,468</b>	<b>3,400</b>	<b>5,868</b>	<b>2,468</b>	<b>2,598</b>	<b>5,066</b>	<b>-802</b>
<b>Tax Refund Interest (Open)</b>	<b>14,058</b>	<b>12,050</b>	<b>26,108</b>	<b>14,058</b>	<b>16,019</b>	<b>30,077</b>	<b>3,969</b>
<b>22, Ch 50 - Frontline Worker Aid</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>499,935</b>	<b>499,935</b>	<b>-65</b>
<b>Local Government Aid (City Aid)</b>	<b>564,247</b>	<b>564,398</b>	<b>1,128,645</b>	<b>564,247</b>	<b>564,389</b>	<b>1,128,636</b>	<b>-9</b>
<b>21, SS1, CH 14 One-time Supplemental Local Government Aid</b>	<b>0</b>	<b>5,516</b>	<b>5,516</b>	<b>0</b>	<b>5,516</b>	<b>5,516</b>	<b>0</b>
County Program Aid	263,971	264,012	527,983	263,971	264,012	527,983	0
<b>County Program Aid</b>	<b>263,971</b>	<b>264,012</b>	<b>527,983</b>	<b>263,971</b>	<b>264,012</b>	<b>527,983</b>	<b>0</b>
<b>21, SS1, CH 14 One-time Local Government Assistance to Counties</b>	<b>29,355</b>	<b>0</b>	<b>29,355</b>	<b>29,355</b>	<b>0</b>	<b>29,355</b>	<b>0</b>
<b>Township Aid</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
<b>Payment in Lieu of Taxes - PILT (Open)</b>	<b>36,358</b>	<b>36,488</b>	<b>72,846</b>	<b>36,358</b>	<b>36,567</b>	<b>72,925</b>	<b>79</b>
<b>Aquatic Invasive Species Prevention Aid</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>0</b>
Riparian Protection Aid to BWSR (TR OUT)	745	745	1,490	745	744	1,489	-1
Riparian Protection Aid Local Distribution	7,255	7,255	14,510	7,255	7,256	14,511	1
<b>Riparian Protection Aid</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>8,000</b>	<b>8,000</b>	<b>16,000</b>	<b>0</b>
<b>Indian Family Out-Of-Home Placement Aid</b>	<b>4,337</b>	<b>4,054</b>	<b>8,391</b>	<b>4,337</b>	<b>4,054</b>	<b>8,391</b>	<b>0</b>
<b>Casino Aid to Counties</b>	<b>1,171</b>	<b>1,614</b>	<b>2,785</b>	<b>1,171</b>	<b>1,304</b>	<b>2,475</b>	<b>-310</b>
State Taconite Aid to IRRR (TR OUT)	3,688	3,599	7,287	3,688	3,613	7,301	14
State Taconite Aid Local Distribution	4,096	3,980	8,076	4,096	3,965	8,061	-15
<b>State Taconite Aid</b>	<b>7,784</b>	<b>7,579</b>	<b>15,363</b>	<b>7,784</b>	<b>7,578</b>	<b>15,362</b>	<b>-1</b>
<b>Utility Valuation Transition Aid</b>	<b>11</b>	<b>9</b>	<b>20</b>	<b>11</b>	<b>9</b>	<b>20</b>	<b>0</b>
Aid To School Districts	8,030	8,036	16,066	8,030	8,035	16,065	-1

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Cities, Towns, Counties	10,089	10,145	20,234	10,089	10,124	20,213	-21
<b>Disparity Reduction Aid</b>	<b>18,119</b>	<b>18,181</b>	<b>36,300</b>	<b>18,119</b>	<b>18,159</b>	<b>36,278</b>	<b>-22</b>
Aid To School Districts	3,236	3,185	6,421	3,236	3,185	6,421	0
Cities, Towns, Counties	10,848	11,331	22,179	10,848	11,331	22,179	0
<b>Border City Disparity Reduction Credit</b>	<b>14,084</b>	<b>14,516</b>	<b>28,600</b>	<b>14,084</b>	<b>14,516</b>	<b>28,600</b>	<b>0</b>
Aid To School Districts	7,312	7,641	14,953	7,312	7,586	14,898	-55
Cities, Towns, Counties	28,828	28,826	57,654	28,828	28,800	57,628	-26
<b>Agricultural Homestead Market Value Credit</b>	<b>36,140</b>	<b>36,467</b>	<b>72,607</b>	<b>36,140</b>	<b>36,386</b>	<b>72,526</b>	<b>-81</b>
<b>School Building Bond Agricultural Credit</b>	<b>62,182</b>	<b>70,050</b>	<b>132,232</b>	<b>62,182</b>	<b>70,047</b>	<b>132,229</b>	<b>-3</b>
Aid To School Districts	0	0	0	0	0	0	0
Cities, Towns, Counties	53	0	53	53	0	53	0
<b>Agriculture Preservation Credit</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>0</b>
<b>Supplemental Taconite Homestead Credit</b>	<b>5,408</b>	<b>5,454</b>	<b>10,862</b>	<b>5,408</b>	<b>5,464</b>	<b>10,872</b>	<b>10</b>
Aid To School Districts	26	17	43	26	15	41	-2
Cities, Towns, Counties	69	58	127	69	41	110	-17
<b>Prior Year Credit Adjustment</b>	<b>95</b>	<b>75</b>	<b>170</b>	<b>95</b>	<b>56</b>	<b>151</b>	<b>-19</b>
<b>Police State Aid</b>	<b>82,181</b>	<b>86,799</b>	<b>168,980</b>	<b>82,181</b>	<b>86,799</b>	<b>168,980</b>	<b>0</b>
<b>Fire State Aid</b>	<b>34,191</b>	<b>36,931</b>	<b>71,122</b>	<b>34,191</b>	<b>36,931</b>	<b>71,122</b>	<b>0</b>
<b>Fire Insurance Surcharge Aid</b>	<b>5,404</b>	<b>6,200</b>	<b>11,604</b>	<b>5,404</b>	<b>6,200</b>	<b>11,604</b>	<b>0</b>
<b>Police-Fire Retirement Supp Aid</b>	<b>15,496</b>	<b>15,500</b>	<b>30,996</b>	<b>15,496</b>	<b>15,500</b>	<b>30,996</b>	<b>0</b>
<b>Police/Fire Amortization Aid</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>2,729</b>	<b>2,729</b>	<b>5,458</b>	<b>0</b>
<b>Redirected Amortization Aid to SPTRFA/TRA</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>2,094</b>	<b>2,094</b>	<b>4,188</b>	<b>0</b>

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual FY 2022	EOS FY 2023	EOS FY 2022-23	Actual FY 2022	Actual FY 2023	Actual FY 2022-23	Actual vs EOS FY 2022-23
<b>Firefighter Supplemental Benefits Reimbursement</b>	<b>607</b>	<b>607</b>	<b>1,214</b>	<b>607</b>	<b>707</b>	<b>1,314</b>	<b>100</b>
Aid to School Districts	369	46	415	369	43	412	-3
Aid to Cities, Towns, Counties	1,527	11	1,538	1,527	10	1,537	-1
<b>Disaster Credit</b>	<b>1,896</b>	<b>57</b>	<b>1,953</b>	<b>1,896</b>	<b>53</b>	<b>1,949</b>	<b>-4</b>
Aid to School Districts	38	45	83	38	45	83	0
Aid to Cities, Towns, Counties	4	243	247	4	276	280	33
<b>Local Option Disaster Abatement Reimbursement</b>	<b>42</b>	<b>288</b>	<b>330</b>	<b>42</b>	<b>321</b>	<b>363</b>	<b>33</b>
Aid to School District	140	140	280	140	140	280	0
Aid to City and County	1,060	1,060	2,120	1,060	1,060	2,120	0
<b>Mahnomen Property Tax Reimbursement</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>
<b>Border City Reimbursement</b>	<b>32</b>	<b>83</b>	<b>115</b>	<b>32</b>	<b>83</b>	<b>115</b>	<b>0</b>
<b>Taconite Aid Reimbursement</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>561</b>	<b>561</b>	<b>1,122</b>	<b>0</b>
<b>Performance Measurement Reimbursement</b>	<b>497</b>	<b>514</b>	<b>1,011</b>	<b>497</b>	<b>514</b>	<b>1,011</b>	<b>0</b>
<b>Minneapolis Debt Service Aid</b>	<b>3,374</b>	<b>0</b>	<b>3,374</b>	<b>3,374</b>	<b>0</b>	<b>3,374</b>	<b>0</b>
<b>19, SS1, CH 6 - Grant to City of Virginia</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0</b>
<b>21, SS1, CH 14 Grants to Various Local Governments</b>	<b>1,014</b>	<b>0</b>	<b>1,014</b>	<b>1,014</b>	<b>0</b>	<b>1,014</b>	<b>0</b>
<b>23, CH 64 - City of Echo 2021 LGA Penalty Forgiveness</b>	<b>0</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>47</b>	<b>47</b>	<b>0</b>
<b>23, CH 64 - City of Morton 2021 LGA Penalty Forgiveness</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>0</b>
<b>Property Tax Aids &amp; Credits</b>	<b>2,052,912</b>	<b>2,588,618</b>	<b>4,641,530</b>	<b>2,052,912</b>	<b>2,569,273</b>	<b>4,622,185</b>	<b>-19,345</b>

## Health & Human Services

Central Office Operations



## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Finance & Management	178,570	186,215	364,785	178,570	200,172	378,742	13,957
Children & Families	17,275	21,500	38,775	17,275	19,315	36,590	-2,185
Health Care Management	20,011	31,571	51,582	20,011	23,076	43,087	-8,495
Continuing Care Management	18,835	25,641	44,476	18,835	23,359	42,194	-2,282
Community Support	33,375	51,887	85,262	33,375	43,447	76,822	-8,440
Comp. Gambling Chem & Mental Hlth (Standing)	182	172	354	182	39	221	-133
<b>Subtotal Central Office Operations</b>	<b>268,248</b>	<b>316,986</b>	<b>585,234</b>	<b>268,248</b>	<b>309,408</b>	<b>577,656</b>	<b>-7,578</b>
<b>Forecasted Programs</b>							
MN Family Inv Plan/Div Work Prog Grants (MFIP/DWP)	164,694	76,870	241,564	164,694	76,969	241,663	99
General Assistance (GA)	49,691	49,665	99,356	49,691	48,886	98,577	-779
Minnesota Supplemental Aid (MSA)	50,060	54,882	104,942	50,060	54,581	104,641	-301
Housing Support	177,530	201,877	379,407	177,530	197,596	375,126	-4,281
Medical Assistance	5,046,080	6,061,474	11,107,554	5,046,080	6,132,418	11,178,498	70,944
Alternative Care Program	11,611	45,922	57,533	11,611	17,346	28,957	-28,576
Behavioral Health Fund (TR OUT)	84,363	88,881	173,244	84,363	83,824	168,187	-5,057
NorthStar Care for Children	93,682	98,343	192,025	93,682	96,555	190,237	-1,788
<b>Subtotal Forecasted Programs</b>	<b>5,677,711</b>	<b>6,677,914</b>	<b>12,355,625</b>	<b>5,677,711</b>	<b>6,708,175</b>	<b>12,385,886</b>	<b>30,261</b>
<b>Grant Programs</b>							
Support Services Grants	8,692	8,715	17,407	8,692	8,696	17,388	-19
Basic Sliding Fee Child Care Asst Grants	53,350	53,362	106,712	53,350	53,362	106,712	0
Child Care Development	2,937	2,962	5,899	2,937	2,942	5,879	-20
Child Support Enforcement	50	50	100	50	50	100	0
Children's Services Grants	50,894	53,263	104,157	50,894	52,427	103,321	-836
Children & Community Svcs	59,353	65,856	125,209	59,353	60,856	120,209	-5,000
Children & Econ Support Grants	28,910	33,334	62,244	28,910	36,798	65,708	3,464
Other Health Care Grants	4,486	4,811	9,297	4,486	4,582	9,068	-229
Other LTC Grants	1,925	28,013	29,938	1,925	23,915	25,840	-4,098
Aging & Adult Services Grants	31,408	39,445	70,853	31,408	38,003	69,411	-1,442

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Deaf & Hard of Hearing Grants	2,861	2,886	5,747	2,861	2,886	5,747	0
Disabilities Grants	63,911	74,465	138,376	63,911	67,848	131,759	-6,617
Housing Support Grants	18,622	19,364	37,986	18,622	19,358	37,980	-6
Adult Mental Health Grants	80,990	110,435	191,425	80,990	92,845	173,835	-17,590
Children's Mental Health Grants	24,491	32,843	57,334	24,491	31,440	55,931	-1,403
CCDTF Non-Entitlements	2,205	6,280	8,485	2,205	5,392	7,597	-888
Compulsive Gambling Grants (Standing)	1,060	4,501	5,561	1,060	1,450	2,510	-3,051
<b>Subtotal Grant Programs</b>	<b>436,145</b>	<b>540,585</b>	<b>976,730</b>	<b>436,145</b>	<b>502,850</b>	<b>938,995</b>	<b>-37,735</b>
<b>State Operated Services</b>							
MH & Substance Abuse Treatment	135,781	148,754	284,535	135,781	150,029	285,810	1,275
Community Based Services	17,024	19,884	36,908	17,024	18,148	35,172	-1,736
Forensic Services	118,165	124,577	242,742	118,165	125,812	243,977	1,235
Sex Offender Program	96,347	102,669	199,016	96,347	102,732	199,079	63
DCT Operations	60,016	58,624	118,640	60,016	54,742	114,758	-3,882
<b>Subtotal State Operated Services</b>	<b>427,333</b>	<b>454,508</b>	<b>881,841</b>	<b>427,333</b>	<b>451,463</b>	<b>878,796</b>	<b>-3,045</b>
<b>Subtotal Human Services, Dept of</b>	<b>6,809,437</b>	<b>7,989,993</b>	<b>14,799,430</b>	<b>6,809,437</b>	<b>7,971,896</b>	<b>14,781,333</b>	<b>-18,097</b>
DHS - Federal Reimbursement	-44,281	-44,600	-88,881	-44,281	-47,605	-91,886	-3,005
22, CH 50 - COVID-19 Management - DHS	0	5,138	5,138	0	3,250	3,250	-1,888
<b>Human Services, Dept of</b>	<b>6,765,156</b>	<b>7,950,531</b>	<b>14,715,687</b>	<b>6,765,156</b>	<b>7,927,541</b>	<b>14,692,697</b>	<b>-22,990</b>
Health Improvement	112,413	135,852	248,265	112,413	132,406	244,819	-3,446
Health Protection	23,546	29,102	52,648	23,546	28,456	52,002	-646
Health Operations	8,880	16,404	25,284	8,880	15,399	24,279	-1,005
22, CH 50 - COVID-19 Management - MDH	420	123,438	123,858	420	87,910	88,330	-35,528
<b>Health, Department of</b>	<b>145,259</b>	<b>304,796</b>	<b>450,055</b>	<b>145,259</b>	<b>264,171</b>	<b>409,430</b>	<b>-40,625</b>
Emergency Medical Services Board	4,459	5,142	9,601	4,459	4,510	8,969	-632

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual FY 2022	EOS FY 2023	EOS FY 2022-23	Actual FY 2022	Actual FY 2023	Actual FY 2022-23	Actual vs EOS FY 2022-23
<b>Emergency Medical Services Board</b>	<b>4,459</b>	<b>5,142</b>	<b>9,601</b>	<b>4,459</b>	<b>4,510</b>	<b>8,969</b>	<b>-632</b>
Council on Disability	929	1,131	2,060	929	1,138	2,067	7
<b>Council on Disability</b>	<b>929</b>	<b>1,131</b>	<b>2,060</b>	<b>929</b>	<b>1,138</b>	<b>2,067</b>	<b>7</b>
MH/DD Ombudsman	2,162	2,854	5,016	2,162	2,562	4,724	-292
UMN Drug Trial Monitoring	100	100	200	100	100	200	0
<b>MH/DD Ombudsman</b>	<b>2,262</b>	<b>2,954</b>	<b>5,216</b>	<b>2,262</b>	<b>2,662</b>	<b>4,924</b>	<b>-292</b>
Ombudsperson for Families	494	983	1,477	494	934	1,428	-49
<b>Ombudsperson for Families</b>	<b>494</b>	<b>983</b>	<b>1,477</b>	<b>494</b>	<b>934</b>	<b>1,428</b>	<b>-49</b>
Ombudsperson for American Indian Families	169	211	380	169	233	402	22
<b>Ombudsperson for American Indian Families</b>	<b>169</b>	<b>211</b>	<b>380</b>	<b>169</b>	<b>233</b>	<b>402</b>	<b>22</b>
<b>21, SS1, CH 7, ART 15 - Transfer to MNsure (TR OUT)</b>	<b>3,844</b>	<b>0</b>	<b>3,844</b>	<b>3,844</b>	<b>0</b>	<b>3,844</b>	<b>0</b>
Rare Disease Advisory Council	0	287	287	0	285	285	-2
Ombudsperson for Foster Youth	0	675	675	0	0	0	-675
<b>22, CH 44 - Transfer to MNsure Enterprise Fund</b>	<b>0</b>	<b>13,269</b>	<b>13,269</b>	<b>0</b>	<b>13,269</b>	<b>13,269</b>	<b>0</b>
<b>Health &amp; Human Services</b>	<b>6,922,572</b>	<b>8,279,979</b>	<b>15,202,551</b>	<b>6,922,572</b>	<b>8,214,743</b>	<b>15,137,315</b>	<b>-65,236</b>
<b>Public Safety &amp; Judiciary</b>							
Supreme Court Operations	40,818	46,125	86,943	40,818	46,413	87,231	288
Civil Legal Svcs	16,903	18,223	35,126	16,903	18,223	35,126	0
21, SS1, CH 7 - Child Support Policy Modifications-Systems	30	0	30	30	24	54	24
<b>Supreme Court</b>	<b>57,751</b>	<b>64,348</b>	<b>122,099</b>	<b>57,751</b>	<b>64,660</b>	<b>122,411</b>	<b>312</b>
Court of Appeals	12,938	14,126	27,064	12,938	14,167	27,105	41
<b>Court of Appeals</b>	<b>12,938</b>	<b>14,126</b>	<b>27,064</b>	<b>12,938</b>	<b>14,167</b>	<b>27,105</b>	<b>41</b>

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual FY 2022	EOS FY 2023	EOS FY 2022-23	Actual FY 2022	Actual FY 2023	Actual FY 2022-23	Actual vs EOS FY 2022-23
District Courts	306,178	349,340	655,518	306,178	350,072	656,250	732
<b>District Courts</b>	<b>306,178</b>	<b>349,340</b>	<b>655,518</b>	<b>306,178</b>	<b>350,072</b>	<b>656,250</b>	<b>732</b>
State Guardian Ad Litem Board	20,909	24,482	45,391	20,909	23,968	44,877	-514
<b>State Guardian Ad Litem Board</b>	<b>20,909</b>	<b>24,482</b>	<b>45,391</b>	<b>20,909</b>	<b>23,968</b>	<b>44,877</b>	<b>-514</b>
Tax Court	1,746	1,922	3,668	1,746	1,895	3,641	-27
<b>Tax Court</b>	<b>1,746</b>	<b>1,922</b>	<b>3,668</b>	<b>1,746</b>	<b>1,895</b>	<b>3,641</b>	<b>-27</b>
Uniform Laws Commission	80	120	200	80	87	167	-33
<b>Uniform Laws Commission</b>	<b>80</b>	<b>120</b>	<b>200</b>	<b>80</b>	<b>87</b>	<b>167</b>	<b>-33</b>
Judicial Standards, Bd on	445	970	1,415	445	523	968	-447
<b>Judicial Standards, Bd on</b>	<b>445</b>	<b>970</b>	<b>1,415</b>	<b>445</b>	<b>523</b>	<b>968</b>	<b>-447</b>
Board of Public Defense	102,347	116,244	218,591	102,347	115,860	218,207	-384
<b>Board of Public Defense</b>	<b>102,347</b>	<b>116,244</b>	<b>218,591</b>	<b>102,347</b>	<b>115,860</b>	<b>218,207</b>	<b>-384</b>
State Competency Attainment Board	0	250	250	0	0	0	-250
<b>State Competency Attainment Board</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-250</b>
Private Detective Board	262	308	570	262	263	525	-45
<b>Private Detective Board</b>	<b>262</b>	<b>308</b>	<b>570</b>	<b>262</b>	<b>263</b>	<b>525</b>	<b>-45</b>
Peace Officer Standards and Training, Board	11,093	12,024	23,117	11,093	11,991	23,084	-33
<b>Peace Officer Standards and Training, Board</b>	<b>11,093</b>	<b>12,024</b>	<b>23,117</b>	<b>11,093</b>	<b>11,991</b>	<b>23,084</b>	<b>-33</b>
Incarceration and Prerelease Services	456,883	485,396	942,279	456,883	486,413	943,296	1,017
Community Supervision and Post release Services	134,938	140,637	275,575	134,938	140,338	275,276	-299
Organizational, Regulatory, and Administrative Services	29,661	33,494	63,155	29,661	33,346	63,007	-148
<b>Corrections, Dept of</b>	<b>621,482</b>	<b>659,527</b>	<b>1,281,009</b>	<b>621,482</b>	<b>660,097</b>	<b>1,281,579</b>	<b>570</b>
Ombudsperson for Corrections	569	753	1,322	569	685	1,254	-68

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
<b>Ombudsperson for Corrections</b>	<b>569</b>	<b>753</b>	<b>1,322</b>	<b>569</b>	<b>685</b>	<b>1,254</b>	<b>-68</b>
Sentencing Guidelines Comm	683	822	1,505	683	728	1,411	-94
<b>Sentencing Guidelines Comm</b>	<b>683</b>	<b>822</b>	<b>1,505</b>	<b>683</b>	<b>728</b>	<b>1,411</b>	<b>-94</b>
Homeland Security & Emergency Mgmt	3,776	3,184	6,960	3,776	3,140	6,916	-44
Criminal Apprehension	67,223	84,828	152,051	67,223	84,361	151,584	-467
Gambling & Alcohol Enforcement	2,485	3,129	5,614	2,485	3,000	5,485	-129
Office of Justice Programs	43,801	44,467	88,268	43,801	43,236	87,037	-1,231
State Fire Marshal	3,089	4,362	7,451	3,089	5,230	8,319	868
23, CH 63 - Adult-Use Cannabis	0	6,656	6,656	0	0	0	-6,656
<b>Public Safety, Dept of</b>	<b>120,374</b>	<b>146,626</b>	<b>267,000</b>	<b>120,374</b>	<b>138,967</b>	<b>259,341</b>	<b>-7,659</b>
Human Rights, Dept of	5,171	5,792	10,963	5,171	5,824	10,995	32
<b>Human Rights, Dept of</b>	<b>5,171</b>	<b>5,792</b>	<b>10,963</b>	<b>5,171</b>	<b>5,824</b>	<b>10,995</b>	<b>32</b>
<b>Transfer to Disaster Contingency Account</b>	<b>30,000</b>	<b>40,000</b>	<b>70,000</b>	<b>30,000</b>	<b>40,000</b>	<b>70,000</b>	<b>0</b>
<b>Transfer out to Community Justice Acct.</b>	<b>461</b>	<b>461</b>	<b>922</b>	<b>461</b>	<b>461</b>	<b>922</b>	<b>0</b>
<b>Public Safety &amp; Judiciary</b>	<b>1,292,489</b>	<b>1,438,115</b>	<b>2,730,604</b>	<b>1,292,489</b>	<b>1,430,248</b>	<b>2,722,737</b>	<b>-7,867</b>
<b>Transportation</b>							
Multimodal Systems	22,214	48,400	70,614	22,214	28,319	50,533	-20,081
State Roads	3	3	6	3	3	6	0
Local Roads	30,776	18,723	49,499	30,776	6,560	37,336	-12,163
Agency Management	911	1,059	1,970	911	1,063	1,974	4
21, SS1, CH 5 - TH Corridor Studies and Local Road Grants	0	30,930	30,930	0	3,640	3,640	-27,290
21, SS1, CH 14 Rondo I-94 Freeway Cap Planning & Development	4,900	1,300	6,200	4,900	0	4,900	-1,300
21, SS1, CH 5 - Rail service Improvement - MRSI (TR OUT)	6,500	6,500	13,000	6,500	6,500	13,000	0
<b>Transportation, Dept of</b>	<b>65,304</b>	<b>106,915</b>	<b>172,219</b>	<b>65,304</b>	<b>46,085</b>	<b>111,389</b>	<b>-60,830</b>

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Transit System Operations	90,654	34,654	125,308	90,654	34,654	125,308	0
Metro Mobility	56,416	55,976	112,392	56,416	55,976	112,392	0
<b>Metropolitan Council</b>	<b>147,070</b>	<b>90,630</b>	<b>237,700</b>	<b>147,070</b>	<b>90,630</b>	<b>237,700</b>	<b>0</b>
Admin & Related Services	5,088	7,214	12,302	5,088	7,204	12,292	-10
State Patrol	12,550	26,494	39,044	12,550	15,194	27,744	-11,300
Office of Traffic Safety	1,839	14,113	15,952	1,839	11,108	12,947	-3,005
Driver and Vehicle Services	4,481	0	4,481	4,481	0	4,481	0
23, CH 52 - Expansion of Line of Duty Death	0	1,000	1,000	0	905	905	-95
<b>Public Safety, Dept of</b>	<b>23,958</b>	<b>48,821</b>	<b>72,779</b>	<b>23,958</b>	<b>34,411</b>	<b>58,369</b>	<b>-14,410</b>
<b>Transportation</b>	<b>236,332</b>	<b>246,366</b>	<b>482,698</b>	<b>236,332</b>	<b>171,126</b>	<b>407,458</b>	<b>-75,240</b>
<b>Environment and Energy</b>							
Environmental Analysis and Outcomes Division	976	539	1,515	976	927	1,903	388
Municipal Division	153	214	367	153	159	312	-55
Operations Division	3,531	3,532	7,063	3,531	2,686	6,217	-846
Resource Management and Assistance Division	1,308	1,332	2,640	1,308	1,268	2,576	-64
Watershed Division	1,959	1,959	3,918	1,959	1,970	3,929	11
Environmental Quality Board	945	1,217	2,162	945	942	1,887	-275
<b>Pollution Control Agency</b>	<b>8,872</b>	<b>8,793</b>	<b>17,665</b>	<b>8,872</b>	<b>7,952</b>	<b>16,824</b>	<b>-841</b>
Land and Mineral Resources Management	1,612	2,192	3,804	1,612	2,186	3,798	-6
Ecological & Water Resources	18,758	21,970	40,728	18,758	21,896	40,654	-74
Forest Management	33,855	39,002	72,857	33,855	39,328	73,183	326
Parks & Trails Mgmt	25,368	32,727	58,095	25,368	32,660	58,028	-67
Fish and Wildlife Management	1,145	3,316	4,461	1,145	2,615	3,760	-701
Enforcement Natural Res Laws-Rules	9,567	8,966	18,533	9,567	9,404	18,971	438
Operations Support	738	2,648	3,386	738	1,450	2,188	-1,198
Office of School Trust Lands	181	193	374	181	179	360	-14

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
DNR Firefighting (OPEN)	33,860	27,000	60,860	33,860	23,262	57,122	-3,738
1854 Treaty (OPEN)	6,803	6,632	13,435	6,803	6,377	13,180	-255
Leech Lake White Earth (OPEN)	3,089	3,073	6,162	3,089	3,101	6,190	28
Con Con Areas (OPEN)	63	51	114	63	0	63	-51
22, CH 95 - Replace Drought Killed Seedlings	0	5,000	5,000	0	482	482	-4,518
23, CH 60 - Addressing Imminent Safety Needs at the Drill Core Library	0	1,000	1,000	0	0	0	-1,000
<b>Natural Resources, Dept of</b>	<b>135,039</b>	<b>153,770</b>	<b>288,809</b>	<b>135,039</b>	<b>142,940</b>	<b>277,979</b>	<b>-10,830</b>
<b>Transfer to Mining and Env Regulatory Account (OPEN)</b>	<b>886</b>	<b>883</b>	<b>1,769</b>	<b>886</b>	<b>883</b>	<b>1,769</b>	<b>0</b>
Board of Water & Soil Resources	22,276	12,796	35,072	22,276	11,009	33,285	-1,787
<b>Board of Water &amp; Soil Resources</b>	<b>22,276</b>	<b>12,796</b>	<b>35,072</b>	<b>22,276</b>	<b>11,009</b>	<b>33,285</b>	<b>-1,787</b>
<b>MN Conservation Corps</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>455</b>	<b>455</b>	<b>910</b>	<b>0</b>
Metropolitan Council Parks	2,540	2,540	5,080	2,540	2,540	5,080	0
<b>Metropolitan Council Parks</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>2,540</b>	<b>2,540</b>	<b>5,080</b>	<b>0</b>
Minnesota Zoo	9,809	9,809	19,618	9,809	9,809	19,618	0
<b>Minnesota Zoo</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>9,809</b>	<b>9,809</b>	<b>19,618</b>	<b>0</b>
Science Museum of Minnesota	1,079	1,079	2,158	1,079	1,079	2,158	0
<b>Science Museum of Minnesota</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>1,079</b>	<b>1,079</b>	<b>2,158</b>	<b>0</b>
Public Utilities Commission	7,717	8,558	16,275	7,717	8,544	16,261	-14
21, SS1, CH 4 - Natural Gas Innovation Act	80	144	224	80	88	168	-56
<b>Public Utilities Commission</b>	<b>7,797</b>	<b>8,702</b>	<b>16,499</b>	<b>7,797</b>	<b>8,632</b>	<b>16,429</b>	<b>-70</b>
<b>MLCAT Repayment to REM-MLC (TR OUT)</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>0</b>
<b>Environment and Energy</b>	<b>188,853</b>	<b>198,927</b>	<b>387,780</b>	<b>188,853</b>	<b>185,399</b>	<b>374,252</b>	<b>-13,528</b>
<b>Jobs, Commerce, Ag and Housing</b>							

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Protection Service	18,725	21,144	39,869	18,725	21,156	39,881	12
Promotion & Marketing	3,486	4,702	8,188	3,486	4,700	8,186	-2
Value-Added Products	24,694	27,906	52,600	24,694	28,403	53,097	497
Admin & Financial Assistance	15,533	22,895	38,428	15,533	21,854	37,387	-1,041
23, CH 63 - Adult-Use Cannabis	0	3,000	3,000	0	22	22	-2,978
<b>Agriculture, Dept of</b>	<b>62,438</b>	<b>79,647</b>	<b>142,085</b>	<b>62,438</b>	<b>76,135</b>	<b>138,573</b>	<b>-3,512</b>
Agricultural Utilization Research Institute	4,543	4,043	8,586	4,543	4,043	8,586	0
<b>Agricultural Utilization Research Institute</b>	<b>4,543</b>	<b>4,043</b>	<b>8,586</b>	<b>4,543</b>	<b>4,043</b>	<b>8,586</b>	<b>0</b>
Board of Animal Health	5,500	6,597	12,097	5,500	5,953	11,453	-644
<b>Board of Animal Health</b>	<b>5,500</b>	<b>6,597</b>	<b>12,097</b>	<b>5,500</b>	<b>5,953</b>	<b>11,453</b>	<b>-644</b>
DEED, Office of Broadband	283	25,417	25,700	283	25,417	25,700	0
<b>DEED, Office of Broadband</b>	<b>283</b>	<b>25,417</b>	<b>25,700</b>	<b>283</b>	<b>25,417</b>	<b>25,700</b>	<b>0</b>
<b>Agriculture, Broadband and Rural Development Subtotal</b>	<b>72,764</b>	<b>115,704</b>	<b>188,468</b>	<b>72,764</b>	<b>111,548</b>	<b>184,312</b>	<b>-4,156</b>
Housing Finance Agency (TR OUT)	67,798	107,798	175,596	67,798	107,798	175,596	0
<b>Housing Finance Agency</b>	<b>67,798</b>	<b>107,798</b>	<b>175,596</b>	<b>67,798</b>	<b>107,798</b>	<b>175,596</b>	<b>0</b>
Financial Institutions	1,583	2,581	4,164	1,583	1,958	3,541	-623
Administrative Services	7,128	11,039	18,167	7,128	10,021	17,149	-1,018
Enforcement	5,439	7,496	12,935	5,439	6,323	11,762	-1,173
Telecommunications	945	1,218	2,163	945	983	1,928	-235
Energy Resources	4,171	5,347	9,518	4,171	4,989	9,160	-358
Insurance	5,237	7,894	13,131	5,237	7,038	12,275	-856
Weights and Measures Division	1,152	1,848	3,000	1,152	1,831	2,983	-17
21, SS1, CH 4 - Solar on Schools	0	7,922	7,922	0	7,922	7,922	0
21, SS1, CH 4 - Solar on Community Colleges	0	1,241	1,241	0	1,241	1,241	0
22, CH 93 - Comm, Auto Theft Prevention Library	0	522	522	0	0	0	-522
<b>Commerce, Department of</b>	<b>25,655</b>	<b>47,108</b>	<b>72,763</b>	<b>25,655</b>	<b>42,306</b>	<b>67,961</b>	<b>-4,802</b>



### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual FY 2022	EOS FY 2023	EOS FY 2022-23	Actual FY 2022	Actual FY 2023	Actual FY 2022-23	Actual vs EOS FY 2022-23
<b>Commerce Subtotal</b>	<b>25,655</b>	<b>47,108</b>	<b>72,763</b>	<b>25,655</b>	<b>42,306</b>	<b>67,961</b>	<b>-4,802</b>
Business & Community Development	57,429	79,693	137,122	57,429	60,514	117,943	-19,179
Employment and Training Programs	7,420	7,421	14,841	7,420	7,877	15,297	456
General Support Services	3,034	3,192	6,226	3,034	2,680	5,714	-512
Minnesota Trade Office	2,159	2,168	4,327	2,159	2,206	4,365	38
Vocational Rehabilitation	31,612	30,682	62,294	31,612	32,817	64,429	2,135
Services for the Blind	6,413	6,688	13,101	6,413	6,712	13,125	24
21, SS1, CH 10 - Main Street COVID-19 Relief Grant Program	69,983	0	69,983	69,983	0	69,983	0
21, SS1, CH 10 - Main Street Economic Revitalization Program	33,583	46,416	79,999	33,583	38,729	72,312	-7,687
21, SS1, CH 10 - NW Angle/ Lake of the Woods Relief	2,919	0	2,919	2,919	0	2,919	0
23, CH 68 - Staffing for freight network tool development	0	-30	-30	0	0	0	30
23, CH 64 - Windom Relief - Grant	0	13,000	13,000	0	0	0	-13,000
<b>Employment &amp; Economic Development</b>	<b>214,552</b>	<b>189,230</b>	<b>403,782</b>	<b>214,552</b>	<b>151,535</b>	<b>366,087</b>	<b>-37,695</b>
<b>22, CH 50 - UI Replenishment</b>	<b>405,825</b>	<b>0</b>	<b>405,825</b>	<b>405,825</b>	<b>0</b>	<b>405,825</b>	<b>0</b>
<b>Destination Medical Center (Open)</b>	<b>24,940</b>	<b>22,206</b>	<b>47,146</b>	<b>24,940</b>	<b>29,206</b>	<b>54,146</b>	<b>7,000</b>
Explore Minnesota	14,072	15,869	29,941	14,072	16,033	30,105	164
<b>Explore Minnesota</b>	<b>14,072</b>	<b>15,869</b>	<b>29,941</b>	<b>14,072</b>	<b>16,033</b>	<b>30,105</b>	<b>164</b>
Labor & Industry, Dept of	5,103	5,609	10,712	5,103	5,611	10,714	2
22, CH 50 - DLI, Admin Costs for Frontline Worker Aid	4,039	7,611	11,650	4,039	5,475	9,514	-2,136
22, CH 65 - Benefit Adequacy Study	0	125	125	0	125	125	0
<b>Labor &amp; Industry, Dept of</b>	<b>9,142</b>	<b>13,345</b>	<b>22,487</b>	<b>9,142</b>	<b>11,211</b>	<b>20,353</b>	<b>-2,134</b>
Mediation Services	2,134	2,648	4,782	2,134	2,532	4,666	-116
<b>Mediation Services</b>	<b>2,134</b>	<b>2,648</b>	<b>4,782</b>	<b>2,134</b>	<b>2,532</b>	<b>4,666</b>	<b>-116</b>
GF Tr to IRRR Region 3 (Carlton & Koochiching Counties) (OPEN)	530	504	1,034	530	504	1,034	0
GF Tr to IRRR School Consolidation Acct (OPEN)	2,120	2,015	4,135	2,120	2,015	4,135	0

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
General Fund Transfer to IRRR	2,650	2,519	5,169	2,650	2,519	5,169	0
16A.152, Subd. 2a. (6) – Tr. to MN 21st century fund	8,584	0	8,584	8,584	0	8,584	0
<b>Jobs and Labor Subtotal</b>	<b>681,899</b>	<b>245,817</b>	<b>927,716</b>	<b>681,899</b>	<b>213,036</b>	<b>894,935</b>	<b>-32,781</b>
<b>Jobs, Commerce, Ag and Housing</b>	<b>848,116</b>	<b>516,427</b>	<b>1,364,543</b>	<b>848,116</b>	<b>474,688</b>	<b>1,322,804</b>	<b>-41,739</b>

## State Government & Veterans

House of Representatives	39,580	41,701	81,281	39,580	41,917	81,497	216
Senate	37,429	38,538	75,967	37,429	36,584	74,013	-1,954
Legislative Coordinating Commission	20,561	26,655	47,216	20,561	22,101	42,662	-4,554
FY23 Available/Balance Forward - Legislature	0	9,107	9,107	0	2,340	2,340	-6,767
<b>Legislature</b>	<b>97,570</b>	<b>116,001</b>	<b>213,571</b>	<b>97,570</b>	<b>102,942</b>	<b>200,512</b>	<b>-13,059</b>
Governor's Office	3,418	3,826	7,244	3,418	3,976	7,394	150
22, CH 50 - COVID-19 Management	0	225	225	0	225	225	0
<b>Governor's Office</b>	<b>3,418</b>	<b>4,051</b>	<b>7,469</b>	<b>3,418</b>	<b>4,201</b>	<b>7,619</b>	<b>150</b>
State Auditor	8,682	15,422	24,104	8,682	9,197	17,879	-6,225
<b>State Auditor</b>	<b>8,682</b>	<b>15,422</b>	<b>24,104</b>	<b>8,682</b>	<b>9,197</b>	<b>17,879</b>	<b>-6,225</b>
Attorney General	24,927	29,959	54,886	24,927	29,188	54,115	-771
23, Ch 8 - Enhanced Enforcement	0	269	269	0	269	269	0
<b>Attorney General</b>	<b>24,927</b>	<b>30,228</b>	<b>55,155</b>	<b>24,927</b>	<b>29,457</b>	<b>54,384</b>	<b>-771</b>
Secretary of State	9,277	10,053	19,330	9,277	9,868	19,145	-185
22, CH 62 - Structured Settlements	0	19	19	0	19	19	0
23, CH 12, Restore the Vote	0	14	14	0	8	8	-6
<b>Secretary of State</b>	<b>9,277</b>	<b>10,086</b>	<b>19,363</b>	<b>9,277</b>	<b>9,895</b>	<b>19,172</b>	<b>-191</b>
Campaign Finance & Public Disclosure Bd	1,024	1,288	2,312	1,024	1,109	2,133	-179

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Campaign Finance 10A.31	0	1,020	1,020	0	1,020	1,020	0
Campaign Finance (OPEN) (TR OUT)	86	1,435	1,521	86	1,388	1,474	-47
Special Elections (OPEN)	0	19	19	0	0	0	-19
<b>Campaign Finance</b>	<b>1,110</b>	<b>3,762</b>	<b>4,872</b>	<b>1,110</b>	<b>3,517</b>	<b>4,627</b>	<b>-245</b>
<b>Investment Board</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>139</b>	<b>139</b>	<b>278</b>	<b>0</b>
MNIT Services	7,924	11,813	19,737	7,924	11,928	19,852	115
<b>MN-IT Services</b>	<b>7,924</b>	<b>11,813</b>	<b>19,737</b>	<b>7,924</b>	<b>11,928</b>	<b>19,852</b>	<b>115</b>
Campaign Violations	77	413	490	77	284	361	-129
Data Practices	52	53	105	52	67	119	14
Municipal Boundary Adjustments	251	289	540	251	275	526	-14
<b>Administrative Hearings Office</b>	<b>380</b>	<b>755</b>	<b>1,135</b>	<b>380</b>	<b>626</b>	<b>1,006</b>	<b>-129</b>
Government and Citizen Services	9,941	11,546	21,487	9,941	10,977	20,918	-569
Strategic Management Services	2,036	2,356	4,392	2,036	2,360	4,396	4
Fiscal Agent	10,515	10,515	21,030	10,515	10,515	21,030	0
WCRA (OPEN)	764	765	1,529	764	769	1,533	4
Public Broadcasting	2,940	2,948	5,888	2,940	2,944	5,884	-4
Historic Structure Grants MS 290.0681 (OPEN)	0	969	969	0	550	550	-419
21, SS1, CH 12 - Capital Area Building Predesign (OPEN)	132	15,236	15,368	132	12,447	12,579	-2,789
<b>Administration, Dept of</b>	<b>26,328</b>	<b>44,335</b>	<b>70,663</b>	<b>26,328</b>	<b>40,562</b>	<b>66,890</b>	<b>-3,773</b>
Capitol Area Arch & Plng Bd	372	1,379	1,751	372	349	721	-1,030
<b>Capitol Area Arch &amp; Plng Bd</b>	<b>372</b>	<b>1,379</b>	<b>1,751</b>	<b>372</b>	<b>349</b>	<b>721</b>	<b>-1,030</b>
Minnesota Management and Budget	28,598	30,364	58,962	28,598	31,463	60,061	1,099
21, SS1, CH 4 - Mandated Health Benefits Evaluation	5	93	98	5	0	5	-93
22, CH 99 - Mental Health	0	400	400	0	114	114	-286
23, CH 68 - Federal Funds Coordinator	0	70	70	0	0	0	-70
<b>Minnesota Management &amp; Budget</b>	<b>28,603</b>	<b>30,927</b>	<b>59,530</b>	<b>28,603</b>	<b>31,577</b>	<b>60,180</b>	<b>650</b>

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Tax System Management	130,490	156,090	286,580	130,490	155,805	286,295	-285
Debt Collection Management	27,628	32,635	60,263	27,628	32,182	59,810	-453
Collections, Seized Property, Recording Fees (OPEN)	804	1,000	1,804	804	949	1,753	-51
Property Tax Benchmark Study MS 270C.991	25	25	50	25	25	50	0
MS 290.0683 Housing Tax Credit Administration (FY23-28) (TR OUT)	0	100	100	0	72	72	-28
23, CH 64 - Administration of Refundable Credit	0	1,000	1,000	0	941	941	-59
<b>Revenue, Dept of</b>	<b>158,947</b>	<b>190,850</b>	<b>349,797</b>	<b>158,947</b>	<b>189,974</b>	<b>348,921</b>	<b>-876</b>
Amateur Sports Commission	285	343	628	285	306	591	-37
<b>Amateur Sports Commission</b>	<b>285</b>	<b>343</b>	<b>628</b>	<b>285</b>	<b>306</b>	<b>591</b>	<b>-37</b>
Council on Minnesotans of African Heritage	404	692	1,096	404	684	1,088	-8
<b>Council on Minnesotans of African Heritage</b>	<b>404</b>	<b>692</b>	<b>1,096</b>	<b>404</b>	<b>684</b>	<b>1,088</b>	<b>-8</b>
Minnesota Council on Latino Affairs	438	640	1,078	438	563	1,001	-77
<b>Minnesota Council on Latino Affairs</b>	<b>438</b>	<b>640</b>	<b>1,078</b>	<b>438</b>	<b>563</b>	<b>1,001</b>	<b>-77</b>
Council on Asian-Pacific Minnesotans	508	551	1,059	508	523	1,031	-28
<b>Council on Asian-Pacific Minnesotans</b>	<b>508</b>	<b>551</b>	<b>1,059</b>	<b>508</b>	<b>523</b>	<b>1,031</b>	<b>-28</b>
Indian Affairs Council	511	1,208	1,719	511	787	1,298	-421
<b>Indian Affairs Council</b>	<b>511</b>	<b>1,208</b>	<b>1,719</b>	<b>511</b>	<b>787</b>	<b>1,298</b>	<b>-421</b>
Programs & Operations	23,397	23,597	46,994	23,397	23,597	46,994	0
Fiscal Agents	571	321	892	571	321	892	0
<b>Historical Society</b>	<b>23,968</b>	<b>23,918</b>	<b>47,886</b>	<b>23,968</b>	<b>23,918</b>	<b>47,886</b>	<b>0</b>
Operations and Services	428	776	1,204	428	739	1,167	-37
Grants Programs	4,798	4,803	9,601	4,798	4,770	9,568	-33
Regional Arts Council	2,139	2,139	4,278	2,139	2,139	4,278	0
<b>Arts Board</b>	<b>7,365</b>	<b>7,718</b>	<b>15,083</b>	<b>7,365</b>	<b>7,648</b>	<b>15,013</b>	<b>-70</b>
<b>MN Humanities Center</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>700</b>	<b>700</b>	<b>1,400</b>	<b>0</b>

## General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
Board of Accountancy	658	728	1,386	658	657	1,315	-71
Licensing Fees (OPEN)	0	0	0	0	0	0	0
<b>Board of Accountancy</b>	<b>658</b>	<b>728</b>	<b>1,386</b>	<b>658</b>	<b>657</b>	<b>1,315</b>	<b>-71</b>
Board of Architectural/Eng	715	1,022	1,737	715	694	1,409	-328
<b>Board of Architectural/Eng</b>	<b>715</b>	<b>1,022</b>	<b>1,737</b>	<b>715</b>	<b>694</b>	<b>1,409</b>	<b>-328</b>
Board of Cosmetologist Examiners	2,614	3,232	5,846	2,614	3,039	5,653	-193
<b>Board of Cosmetologist Examiners</b>	<b>2,614</b>	<b>3,232</b>	<b>5,846</b>	<b>2,614</b>	<b>3,039</b>	<b>5,653</b>	<b>-193</b>
Board of Barber Examiners	304	397	701	304	352	656	-45
<b>Board of Barber Examiners</b>	<b>304</b>	<b>397</b>	<b>701</b>	<b>304</b>	<b>352</b>	<b>656</b>	<b>-45</b>
Contingent Accounts	0	375	375	0	0	0	-375
<b>Contingent Accounts</b>	<b>0</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-375</b>
Tort Claims	145	177	322	145	12	157	-165
<b>Tort Claims</b>	<b>145</b>	<b>177</b>	<b>322</b>	<b>145</b>	<b>12</b>	<b>157</b>	<b>-165</b>
<b>Consolidated Leg &amp; Const Officers Retire (OPEN)</b>	<b>8,886</b>	<b>8,717</b>	<b>17,603</b>	<b>8,886</b>	<b>8,758</b>	<b>17,644</b>	<b>41</b>
<b>Judges Retirement Plan Direct Appropriation</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>0</b>
<b>18, CH 211 - Pension, PERA Police and Fire</b>	<b>9,000</b>	<b>9,000</b>	<b>18,000</b>	<b>9,000</b>	<b>9,000</b>	<b>18,000</b>	<b>0</b>
<b>PERA / Mpls Employee Retirement Aid (OPEN)</b>	<b>16,000</b>	<b>16,000</b>	<b>32,000</b>	<b>16,000</b>	<b>16,000</b>	<b>32,000</b>	<b>0</b>
<b>1993 TRA / Mpls Teacher Retire Aid (OPEN)</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>0</b>
<b>1997 TRA / Mpls Teacher Retire Aid (OPEN)</b>	<b>27,331</b>	<b>27,331</b>	<b>54,662</b>	<b>27,331</b>	<b>27,331</b>	<b>54,662</b>	<b>0</b>
St Paul Teacher Retirement Aid 1997 (OPEN)	2,827	2,827	5,654	2,827	2,827	5,654	0
14, CH 296 - Pension Bill - St Paul Teachers	7,000	7,000	14,000	7,000	7,000	14,000	0
18, CH 211 - Pension, St Paul Dir Aid	5,000	5,000	10,000	5,000	5,000	10,000	0

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
St Paul Teacher Retirement Aid	14,827	14,827	29,654	14,827	14,827	29,654	0
<b>State Government and Elections</b>	<b>490,836</b>	<b>585,824</b>	<b>1,076,660</b>	<b>490,836</b>	<b>558,663</b>	<b>1,049,499</b>	<b>-27,161</b>
Veterans Services	22,166	58,623	80,789	22,166	55,007	77,173	-3,616
Veterans Health Care (TR OUT)	61,864	71,757	133,621	61,864	71,092	132,956	-665
GI Bill (OPEN)	1,866	2,325	4,191	1,866	1,830	3,696	-495
GI Bill OJT and Apprenticeships (OPEN)	547	600	1,147	547	656	1,203	56
<b>Veteran Affairs, Dept of</b>	<b>86,443</b>	<b>133,305</b>	<b>219,748</b>	<b>86,443</b>	<b>128,585</b>	<b>215,028</b>	<b>-4,720</b>
Main-Military Training Facility	8,939	10,675	19,614	8,939	10,533	19,472	-142
General Support	3,372	3,969	7,341	3,372	3,978	7,350	9
Enlistment Incentives	10,631	17,842	28,473	10,631	12,146	22,777	-5,696
Emergency Services / Military Support (OPEN)	2,443	2,078	4,521	2,443	60	2,503	-2,018
<b>Military Affairs, Dept of</b>	<b>25,385</b>	<b>34,564</b>	<b>59,949</b>	<b>25,385</b>	<b>26,717</b>	<b>52,102</b>	<b>-7,847</b>
<b>Veterans and Military Affairs</b>	<b>111,828</b>	<b>167,869</b>	<b>279,697</b>	<b>111,828</b>	<b>155,302</b>	<b>267,130</b>	<b>-12,567</b>
DNR Police State Aid (TR OUT)	1,343	1,403	2,746	1,343	1,403	2,746	0
DPS Police State Aid (TR OUT)	4,358	3,601	7,959	4,358	3,601	7,959	0
DPS/DNR Police State Aid GF [Cancel]	[4,742]	[4,958]	[9,700]	[4,742]	[4,958]	[9,700]	[0]
<b>MMB Non-Operating</b>	<b>5,701</b>	<b>5,004</b>	<b>10,705</b>	<b>5,701</b>	<b>5,004</b>	<b>10,705</b>	<b>0</b>
<b>Indirect Cost Receipts Offset</b>	<b>-22,451</b>	<b>-22,084</b>	<b>-44,535</b>	<b>-22,451</b>	<b>-23,363</b>	<b>-45,814</b>	<b>-1,279</b>
<b>CMIA Interest Liability</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>114</b>	<b>127</b>	<b>114</b>
<b>21, CH 26 - Claims Bill</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>0</b>
<b>22, CH 88 - Claims Bill</b>	<b>0</b>	<b>813</b>	<b>813</b>	<b>0</b>	<b>813</b>	<b>813</b>	<b>0</b>
<b>21, SS1, CH 7 - Reinsurance Tr to HCAF (TR OUT)</b>	<b>79,101</b>	<b>0</b>	<b>79,101</b>	<b>79,101</b>	<b>0</b>	<b>79,101</b>	<b>0</b>
<b>22, CH 44 - Transfer to Premium Security Account</b>	<b>0</b>	<b>300,092</b>	<b>300,092</b>	<b>0</b>	<b>300,092</b>	<b>300,092</b>	<b>0</b>

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual FY 2022	EOS FY 2023	EOS FY 2022-23	Actual FY 2022	Actual FY 2023	Actual FY 2022-23	Actual vs EOS FY 2022-23
FEMA Refund Cold Storage Facility (TR OUT)	0	5,351	5,351	0	0	0	-5,351
23, CH 57 - State Competitiveness Fund (TR OUT)	0	115,000	115,000	0	115,000	115,000	0
23, CH 62 - TxfrOut, HAVA State Match, M.S. 5.30	0	461	461	0	461	461	0
<b>State Government &amp; Veterans</b>	<b>665,137</b>	<b>1,158,330</b>	<b>1,823,006</b>	<b>665,137</b>	<b>1,112,086</b>	<b>1,777,223</b>	<b>-46,244</b>

### Debt Service

Debt Service (TR OUT)	592,426	547,759	1,140,185	592,426	547,759	1,140,185	0
<b>Debt Service</b>	<b>592,426</b>	<b>547,759</b>	<b>1,140,185</b>	<b>592,426</b>	<b>547,759</b>	<b>1,140,185</b>	<b>0</b>
<b>Debt Service</b>	<b>592,426</b>	<b>547,759</b>	<b>1,140,185</b>	<b>592,426</b>	<b>547,759</b>	<b>1,140,185</b>	<b>0</b>

### Capital Projects & Grants

08, CH 179 - Housing Finance Agency (TR OUT)	2,400	2,400	4,800	2,400	2,400	4,800	0
14, CH 295 - Housing Finance Agency (TR OUT)	6,399	6,391	12,790	6,399	6,390	12,789	-1
12, CH 293 - Housing Finance Agency (TR OUT)	2,040	2,037	4,077	2,040	2,037	4,077	0
15, SS1, CH 5 - Housing Finance Agency (TR OUT)	793	798	1,591	793	798	1,591	0
17, SS1, CH 8 - Housing Finance Agency (TR OUT)	2,345	2,345	4,690	2,345	2,345	4,690	0
18, CH 214 - Housing Finance Agency (TR OUT)	5,285	5,604	10,889	5,285	5,604	10,889	0
19, SS1, CH 13 - Housing Finance Agency (TR OUT)	0	4,062	4,062	0	4,062	4,062	0
20, SS5, CH 3 - Housing Finance Agency (TR OUT)	0	3,947	3,947	0	3,953	3,953	6
08, CH 179 - UofM Biomed Research Facility	13,923	13,921	27,844	13,923	13,921	27,844	0
06, CH 247 - UofM Stadium	10,250	10,250	20,500	10,250	10,250	20,500	0
State Appropriation Refunding Bonds (TR OUT)	54,645	52,947	107,592	54,645	52,947	107,592	0
12, CH 299 - Grants To St Paul, Pmts to MSFA for MPLS	11,373	11,807	23,180	11,373	11,807	23,180	0
12, CH 299 - Vikings Stadium Debt Service (TR OUT)	30,154	30,155	60,309	30,154	30,155	60,309	0
23, CH 64 - Vikings Stadium Debt Payoff	0	377,000	377,000	0	378,269	378,269	1,269
12, CH 299 - MPLS Sales Tax to MSFA	0	1,089	1,089	0	1,089	1,089	0

### General Fund - Fund Balance Analysis

(\$ in Thousands)

	Actual	EOS	EOS	Actual	Actual	Actual	Actual vs EOS
	FY 2022	FY 2023	FY 2022-23	FY 2022	FY 2023	FY 2022-23	FY 2022-23
15, SS1, CH 5 - Lewis & Clark Water Project Debt Service	1,247	1,253	2,500	1,247	1,187	2,434	-66
19, SS1, CH 6 - Duluth Regional Exchange District - Debt Service	1,608	4,853	6,461	1,608	2,983	4,591	-1,870
20, SS5, CH 3 - ADM Electric Vehicle Infrastructure Debt Service	18	214	232	18	188	206	-26
20, SS5, CH 3 - MPCA Response to Releases Debt Service	362	1,908	2,270	362	1,523	1,885	-385
20, SS5, CH 3 - Minnesota Public TV Debt Service	190	1,623	1,813	190	1,431	1,621	-192
21, SS1, CH 14 Targeted Community Capital Project Grant Program	24,000	0	24,000	24,000	0	24,000	0
21, SS1, CH 4 - Solar Pilot Project	0	0	0	0	26	26	26
22, CH 54 - Fargo VA Medical Center Fisher House Construction	0	500	500	0	500	500	0
22, CH 54 - Veterans Homes Supplemental Funding	10,329	16,544	26,873	10,329	16,544	26,873	0
23, CH 71 & CH 72 - Cash Capital Projects	0	0	0	0	0	0	0
Cap Proj, MSFA Capital Reserve, Stadium Fence	0	15,700	15,700	0	15,700	15,700	0
<b>Capital Projects &amp; Grants</b>	<b>177,361</b>	<b>567,348</b>	<b>744,709</b>	<b>177,361</b>	<b>566,109</b>	<b>743,470</b>	<b>-1,239</b>
<b>Cancellation Estimates</b>							
Cancellation Estimates	0	-15,000	-15,000	0	0	0	15,000
<b>Cancellation Estimates</b>	<b>0</b>	<b>-15,000</b>	<b>-15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Reserve &amp; Appropriation Carried Forward</b>							
Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	0
Budget Reserve Account	2,672,484	2,852,098	2,852,098	2,672,484	2,852,098	2,852,098	0
Stadium Reserve Account	229,397	0	0	229,397	0	0	0
Appropriation Carried Forward	972,828	0	0	972,828	211,070	211,070	211,070
<b>Reserve &amp; Appropriation Carried Forward</b>	<b>4,224,709</b>	<b>3,202,098</b>	<b>3,202,098</b>	<b>4,224,709</b>	<b>3,413,168</b>	<b>3,413,168</b>	<b>211,070</b>