

|    | Fund   | Type      | Feb Forecast | Feb Forecast   | FY18-19 vs.    | Feb Forecast  | Feb Forecast   | House Change   |          |               | House Totals  |                |                | FY18-19 vs.    | House Change  |              |                | House Totals   |                |                |                |
|----|--|-----------|--------------|----------------|----------------|---------------|----------------|----------------|----------|---------------|---------------|----------------|----------------|----------------|---------------|--------------|----------------|----------------|----------------|----------------|----------------|
|    |  |           | Change       | Totals         | FY16-17        | Change        | Totals         | FY2018         | FY2019   | FY18-19       | FY2018        | FY2019         | FY18-19        | FY16-17        | FY2020        | FY2021       | FY20-21        | FY2020         | FY2021         | FY20-21        |                |
| 1  | <b>GENERAL FUND SUMMARY</b>                                  |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 2  | <b>DIRECT APPROPRIATIONS TOTALS BY AGENCY - GENERAL FUND</b> |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 3  | Department of Employment and Economic Development            | GF        | dir          | 22,364         | 216,676        | (74,695)      | -              | 166,668        | -        | 9,370         | 9,370         | 131,929        | 94,117         | 226,046        | (65,325)      | 50           | (5,950)        | (5,900)        | 83,384         | 77,384         | 160,768        |
| 4  | Minnesota Housing Finance Agency                             | GF        | dir          | -              | 107,596        | 500           | -              | 105,596        | -        | 1,500         | 1,500         | 54,798         | 54,298         | 109,096        | 2,000         | -            | -              | -              | 52,798         | 52,798         | 105,596        |
| 5  | Department of Labor and Industry                             | GF        | dir          | -              | 3,566          | 580           | -              | 3,580          | -        | 200           | 200           | 1,776          | 1,990          | 3,766          | 780           | 200          | 200            | 400            | 1,990          | 1,990          | 3,980          |
| 6  | Bureau of Mediation Services                                 | GF        | dir          | -              | 4,968          | 139           | -              | 5,044          | -        | -             | -             | 2,446          | 2,522          | 4,968          | 139           | -            | -              | -              | 2,522          | 2,522          | 5,044          |
| 9  | Department of Commerce (2017 Ch. 13 + Ch. 94)                | GF        | dir          | -              | 46,779         | (11,520)      | -              | 46,304         | -        | -             | -             | 23,627         | 23,152         | 46,779         | (11,520)      | -            | -              | -              | 23,152         | 23,152         | 46,304         |
| 10 | Public Utilities Commission                                  | GF        | dir          | -              | 14,930         | 152           | -              | 14,930         | -        | -             | -             | 7,465          | 7,465          | 14,930         | 152           | -            | -              | -              | 7,465          | 7,465          | 14,930         |
| 11 | Public Facilities Authority                                  | GF        | dir          | -              | 1,800          | 1,800         | -              | -              | -        | 3,550         | 3,550         | 1,800          | 3,550          | 5,350          | 5,350         | -            | -              | -              | -              | -              | -              |
| 12 | Reinsurance Transfer Out (2017 Ch. 13)                       | GF        | dir          | -              | 142,000        | 142,000       | -              | -              | -        | -             | -             | 71,000         | 71,000         | 142,000        | 142,000       | -            | -              | -              | -              | -              | -              |
| 13 | <b>DIRECT TOTAL</b>  | <b>GF</b> | <b>dir</b>   | <b>22,364</b>  | <b>538,315</b> | <b>58,956</b> | <b>-</b>       | <b>342,122</b> | <b>-</b> | <b>14,620</b> | <b>14,620</b> | <b>294,841</b> | <b>258,094</b> | <b>552,935</b> | <b>73,576</b> | <b>250</b>   | <b>(5,750)</b> | <b>(5,500)</b> | <b>171,311</b> | <b>165,311</b> | <b>336,622</b> |
| 14 |  |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 15 | <b>STATUTORY APPROPRIATIONS TOTALS BY AGENCY</b>             |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 16 | Iron Range Resource and Rehabilitation Board                 | GF        | stat         | 170            | 4,995          | (336)         | 376            | 5,866          | -        | -             | -             | 2,404          | 2,591          | 4,995          | (336)         | -            | -              | -              | 2,921          | 2,945          | 5,866          |
| 17 | Destination Medical Center                                   | GF        | stat         | (4,496)        | 9,194          | 9,194         | (3,213)        | 54,941         | -        | -             | -             | 2,687          | 6,507          | 9,194          | 9,194         | -            | -              | -              | 20,617         | 34,324         | 54,941         |
| 18 | <b>STATUTORY TOTAL</b>                                       | <b>GF</b> | <b>stat</b>  | <b>(4,326)</b> | <b>14,189</b>  | <b>8,858</b>  | <b>(2,837)</b> | <b>60,807</b>  | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>5,091</b>   | <b>9,098</b>   | <b>14,189</b>  | <b>8,858</b>  | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>23,538</b>  | <b>37,269</b>  | <b>60,807</b>  |
| 19 | <b>TOTAL</b>   | <b>GF</b> |              | <b>18,038</b>  | <b>552,504</b> | <b>67,814</b> | <b>(2,837)</b> | <b>402,929</b> | <b>-</b> | <b>14,620</b> | <b>14,620</b> | <b>299,932</b> | <b>267,192</b> | <b>567,124</b> | <b>82,434</b> | <b>250</b>   | <b>(5,750)</b> | <b>(5,500)</b> | <b>194,849</b> | <b>202,580</b> | <b>397,429</b> |
| 21 | <b>GENERAL FUND REVENUE CHANGE</b>                           | <b>GF</b> | <b>rev</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| 22 | <b>NET GENERAL FUND IMPACT</b>                               | <b>GF</b> |              | <b>18,038</b>  | <b>552,504</b> | <b>67,814</b> | <b>(2,837)</b> | <b>402,929</b> | <b>-</b> | <b>14,620</b> | <b>14,620</b> | <b>299,932</b> | <b>267,192</b> | <b>567,124</b> | <b>82,434</b> | <b>250</b>   | <b>(5,750)</b> | <b>(5,500)</b> | <b>194,849</b> | <b>202,580</b> | <b>397,429</b> |
| 23 |  |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 24 | <b>WORKFORCE DEVELOPMENT FUND SUMMARY</b>                    |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 25 | Legislative Appropriations                                   | WDF       | dir          | 641            | 74,104         | 15,419        | -              | 50,816         | -        | -             | -             | 37,695         | 36,409         | 74,104         | 15,419        | 250          | 250            | 500            | 25,658         | 25,658         | 51,316         |
| 26 | Dislocated Worker Program                                    | WDF       | stat         | 21,771         | 62,172         | (1,574)       | (180)          | 70,433         | -        | -             | -             | 40,797         | 21,375         | 62,172         | (1,574)       | (250)        | (250)          | (500)          | 34,003         | 35,930         | 69,933         |
| 27 | <b>TOTAL</b>   |           |              | <b>22,412</b>  | <b>136,276</b> | <b>13,845</b> | <b>(180)</b>   | <b>121,249</b> | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>78,492</b>  | <b>57,784</b>  | <b>136,276</b> | <b>13,845</b> | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>59,661</b>  | <b>61,588</b>  | <b>121,249</b> |
| 28 |  |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 29 | <b>RENEWABLE DEVELOPMENT ACCOUNT SUMMARY</b>                 |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |
| 30 | Renewable Development Account (2017 Ch. 8 + Ch. 94)          | RDA       | dir          | -              | 16,350         | -             | -              | 1,200          | -        | 27,700        | 27,700        | 15,750         | 28,300         | 44,050         | -             | 5,000        | 5,000          | 10,000         | 5,600          | 5,600          | 11,200         |
| 31 | Made in Minnesota Solar                                      | RDA       | stat         | 13,418         | 23,960         | -             | (354)          | 11,000         | -        | -             | -             | 19,160         | 4,800          | 23,960         | -             | -            | -              | -              | 5,500          | 5,500          | 11,000         |
| 32 | <b>TOTAL</b>   |           |              | <b>13,418</b>  | <b>40,310</b>  | <b>-</b>      | <b>(354)</b>   | <b>12,200</b>  | <b>-</b> | <b>27,700</b> | <b>27,700</b> | <b>34,910</b>  | <b>33,100</b>  | <b>68,010</b>  | <b>-</b>      | <b>5,000</b> | <b>5,000</b>   | <b>10,000</b>  | <b>11,100</b>  | <b>11,100</b>  | <b>22,200</b>  |
| 33 | <b>RDA BUDGETARY BALANCE</b>                                 |           |              |                | <b>55,758</b>  |               |                | <b>81,707</b>  |          |               |               | <b>46,360</b>  | <b>16,230</b>  | <b>16,230</b>  |               |              |                |                | <b>6,753</b>   | <b>39</b>      | <b>39</b>      |
| 34 |  |           |              |                |                |               |                |                |          |               |               |                |                |                |               |              |                |                |                |                |                |

|     | Fund   | Type | Feb Forecast | Feb Forecast | FY18-19 vs.<br>FY16-17 | Feb Forecast | Feb Forecast | House Change |          |          | House Totals |        |         | FY18-19 vs.<br>FY16-17 | House Change |          |          | House Totals |        |         |  |
|-----|--|------|--------------|--------------|------------------------|--------------|--------------|--------------|----------|----------|--------------|--------|---------|------------------------|--------------|----------|----------|--------------|--------|---------|--|
|     |  |      | Change       | Totals       |                        | Change       | Totals       | FY2018       | FY2019   | FY18-19  | FY2018       | FY2019 | FY18-19 |                        | FY2020       | FY2021   | FY20-21  | FY2020       | FY2021 | FY20-21 |  |
| 35  | <b>EXPENDITURE CHANGE ITEM SUMMARY</b>                   |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 36  | <b>Department of Employment and Economic Development</b> |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 37  | GF   | dir  |              |              |                        |              |              | -            | 15,000   | 15,000   |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 38  | GF   | dir  |              |              |                        |              |              |              | (5,000)  | (5,000)  |              |        |         |                        | -            | (3,000)  | (3,000)  |              |        |         |  |
| 39  | GF   | dir  |              |              |                        |              |              |              | (7,000)  | (7,000)  |              |        |         |                        | -            | (3,000)  | (3,000)  |              |        |         |  |
| 40  | GF   | dir  |              |              |                        |              |              |              | 750      | 750      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 41  | GF   | dir  |              |              |                        |              |              |              | 50       | 50       |              |        |         |                        | 50           | 50       | 100      |              |        |         |  |
| 42  | GF   | dir  |              |              |                        |              |              |              | 400      | 400      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 43  | GF   | dir  |              |              |                        |              |              |              | 1,500    | 1,500    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 44  | GF   | dir  |              |              |                        |              |              |              | 590      | 590      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 45  | GF   | dir  |              |              |                        |              |              |              | 150      | 150      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 46  | GF   | dir  |              |              |                        |              |              |              | 900      | 900      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 47  | GF   | dir  |              |              |                        |              |              |              | 250      | 250      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 48  | GF   | dir  |              |              |                        |              |              |              | 500      | 500      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 49  | GF   | dir  |              |              |                        |              |              |              | 250      | 250      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 50  | GF   | dir  |              |              |                        |              |              |              | 230      | 230      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 51  | GF   | dir  |              |              |                        |              |              |              | 500      | 500      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 52  | GF   | dir  |              |              |                        |              |              |              | 300      | 300      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 53  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 54  | GF   | dir  |              |              |                        |              |              |              | 500      | 500      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 55  | GF   | dir  |              |              |                        |              |              |              | 2,000    | 2,000    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 56  | GF   | dir  |              |              |                        |              |              |              | 500      | 500      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 57  | GF   | dir  |              |              |                        |              |              |              | 500      | 500      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 58  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 59  | WDF  | stat |              |              |                        |              |              |              | 650      | 650      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 60  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 61  | RDA  | dir  |              |              |                        |              |              |              | 600      | 600      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 62  | RDA  | stat |              |              |                        |              |              |              | 20,000   | 20,000   |              |        |         |                        | 5,000        | 5,000    | 10,000   |              |        |         |  |
| 63  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 64  | <b>Minneosta Housing Finance Agency</b>                  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 65  | GF   | dir  |              |              |                        |              |              |              | 1,000    | 1,000    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 66  | GF   | dir  |              |              |                        |              |              |              | 500      | 500      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 67  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 68  | <b>Department of Commerce</b>                            |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 73  | RDA  | dir  |              |              |                        |              |              |              | 1,100    | 1,100    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 75  | RDA  | dir  |              |              |                        |              |              |              | 3,000    | 3,000    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 76  | RDA  | dir  |              |              |                        |              |              |              | 2,000    | 2,000    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 77  | RDA  | dir  |              |              |                        |              |              |              | 1,000    | 1,000    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 78  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 79  | <b>Department of Labor and Industry</b>                  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 80  | GF   | dir  |              |              |                        |              |              |              | 200      | 200      |              |        |         |                        | 200          | 200      | 400      |              |        |         |  |
| 81  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 82  | WDF  | dir  |              |              |                        |              |              |              | -        | -        |              |        |         |                        | 250          | 250      | 500      |              |        |         |  |
| 83  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 87  | <b>Public Facilities Authority</b>                       |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 88  | GF   | dir  |              |              |                        |              |              |              | 750      | 750      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 89  | GF   | dir  |              |              |                        |              |              |              | 600      | 600      |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 90  | GF   | dir  |              |              |                        |              |              |              | 1,100    | 1,100    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 91  | GF   | dir  |              |              |                        |              |              |              | 1,100    | 1,100    |              |        |         |                        | -            | -        | -        |              |        |         |  |
| 92  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 93  | <b>REVENUE CHANGE ITEM SUMMARY</b>                       |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 94  | <b>Minnesota Housing Finance Agency</b>                  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 95  | HDF  | rev  |              |              |                        |              |              |              | -        | -        |              |        |         |                        | -            | 400      | 400      |              |        |         |  |
| 96  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 97  | <b>Department of Labor and Industry</b>                  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 98  | WCF  | rev  |              |              |                        |              |              |              | 100      | 100      |              |        |         |                        | 100          | 100      | 200      |              |        |         |  |
| 99  |  |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 102 | <b>Department of Commerce</b>                            |      |              |              |                        |              |              |              |          |          |              |        |         |                        |              |          |          |              |        |         |  |
| 107 | RDA  | rev  |              |              |                        |              |              |              | (12,500) | (12,500) |              |        |         |                        | (14,000)     | (14,000) | (28,000) |              |        |         |  |