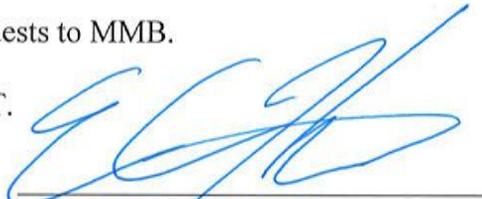


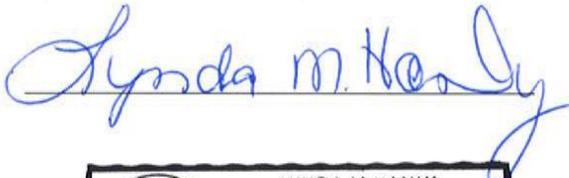
- 2017 as of that date. According to the Report, the House has \$4,858,908 remaining of its FY 2017 general fund appropriation.
3. Attached as Exhibit 2 is an Allotments Within Appropriation Report for the Senate as of June 21, 2017, which shows the amounts unspent from the Senate's general fund appropriation for FY 2017 as of that date. According to the Report, the Senate has \$5,063,366 remaining of its FY 2017 general fund appropriation.
 4. Unlike the other branches of government, at the end of the biennium, the Legislature is authorized to carry over any unspent general fund appropriations into an account, called a "carry forward" account, that can be used for future spending "to pay expenses associated with sessions, interim activities, public hearings, or other public outreach efforts and related activities". Minn. Stat. § 16A.281.
 5. Attached as Exhibit 3 is an Allotments Within Appropriation Report for the House as of June 21, 2017, which shows the amounts held in the House's carry forward account as of that date. According to the Report, the House has \$8,330,624 in its carry forward account.
 6. Attached as Exhibit 4 is an Allotments Within Appropriation Report for the Senate as of June 21, 2017, which shows the amounts held in the Senate's carry forward account as of that date. According to the Report, the Senate has \$2,931,270 in its carry forward account.
 7. Any amounts from the FY 2017 general fund appropriations that are unspent will be carried over into the respective carry forward accounts. MMB anticipates that the House and Senate will make some additional expenditures prior to July 1, 2017. For example, it is anticipated that prior to July 1, 2017, the Senate will use \$683,954 of its FY 2017 general fund appropriation to pay the June 2017 lease payment the Senate owes to the Minnesota Department of Administration for the Senate Office Building and parking garage.

8. Attached as Exhibit 5 is a spreadsheet prepared from the data in MMB’s accounting system that shows the House and Senate’s FY 2017 monthly expenditures from their general fund appropriations, as well as the carry forward and FY2017 general fund balances as of June 21, 2017. MMB has this data in its accounting system because of its duty to “keep the state’s general account books according to generally accepted government accounting principles.” Minn. Stat. § 16A.055, subd. 1(3). As the State’s Controller, the Commissioner of MMB “signs the checks” so to speak, for the Legislature. Minn. Stat. § 16A.40. This is a purely ministerial task. So long as the Legislature has sufficient funds in its accounts, MMB authorizes payment when the Legislature submits payment requests to MMB.

FURTHER YOUR AFFIANT SAITH NOT.


ERIC HALLSTROM

Subscribed and sworn to before me
this 22 day of June 2017.







ALLOTMENTS WITHIN APPROPRIATION REPORT

Selection Criteria: Budget Period - 2017, Fund - 1000 to 1000, Agency - L12, AppropID - L121000 to L121001

AGENCY: L12 House of Representatives

Budget Period: 2017 Fund: 1000 DeptID: L121000 AppropID: L121000
 General House of Representatives House Of Representatives

<u>AppropID Short Descr</u>	<u>Approp Type</u>	<u>Bud Auth Opt</u>	<u>Legal Citation</u>	<u>Bud Program</u>	<u>Bud Activity</u>	<u>Budget Status</u>
House	05	A	15 077 01 002 003	L1010	L101010	Open

<u>Appropriations</u>		<u>Receipts</u>		<u>Roll Forward</u>		<u>Transfers</u>	
Original	32,383,000	Original Estimate	0	Roll Forward In	1,958,226	Anticipated In	0
Current	32,383,000	Current Estimate	0	Roll Forward Out	0	Actual In	0
Cancel	0	Collected	0			Anticipated Out	0
Reduction	0	Variance Est-Col	0			Actual Out	0
Other Classes	0	Dedicated Cap	0				

Allotment-Free	1,958,226	Budgeted	34,341,226	Remaining	4,858,908
Uncommitted	4,858,908	Budget/Encumbrance Authority	34,341,226	Spending Authority	4,858,908
Unexpended	4,858,908	Transfer Authority	34,341,226		4,858,908

ALLOTMENT BALANCES

<u>Allotment DeptID and Descr</u>	<u>Account Group</u>	<u>Budget</u>	<u>Pre-Encumbered</u>	<u>Encumbered/Committed</u>	<u>Expended</u>	<u>Unobligated</u>	<u>Unexpended</u>
L1220000-House of Representatives	NONPAY	32,383,000	0	0	29,482,318	2,900,682	2,900,682
		32,383,000	0	0	29,482,318	2,900,682	2,900,682
<u>Totals by Account Group</u>							
Payroll Allotments	PAYRLL	0	0	0	0	0	0
Non-Payroll Allotments	NONPAY	32,383,000	0	0	29,482,318	2,900,682	2,900,682



ALLOTMENTS WITHIN APPROPRIATION REPORT

Selection Criteria: Budget Period - 2017, Fund - 1000 to 1000, Agency - L11, AppropID - L111000 to L111001

AGENCY: L11 Senate

Budget Period: 2017 Fund: 1000 General DeptID: L1110000 Senate AppropID: L111000 Senate

<u>AppropID Short Descr</u>	<u>Approp Type</u>	<u>Bud Auth Opt</u>	<u>Legal Citation</u>	<u>Bud Program</u>	<u>Bud Activity</u>	<u>Budget Status</u>
Senate	05	A	15 077 01 002 002	L1020	L102020	Open

<u>Appropriations</u>		<u>Receipts</u>		<u>Roll Forward</u>		<u>Transfers</u>	
Original	32,286,000	Original Estimate	0	Roll Forward In	1,578,346	Anticipated In	0
Current	32,286,000	Current Estimate	0	Roll Forward Out	0	Actual In	0
Cancel	0	Collected	0			Anticipated Out	0
Reduction	0	Variance Est-Col	0			Actual Out	0
Other Classes	0	Dedicated Cap	0				

Allotment-Free	1,578,346	Budgeted	33,864,346	Remaining	5,063,366
Uncommitted	5,063,366	Budget/Encumbrance Authority	33,864,346	Spending Authority	5,063,366
Unexpended	5,063,366	Transfer Authority	33,864,346		

ALLOTMENT BALANCES

<u>Allotment DeptID and Descr</u>	<u>Account Group</u>	<u>Budget</u>	<u>Pre-Encumbered</u>	<u>Encumbered/Committed</u>	<u>Expended</u>	<u>Unobligated</u>	<u>Unexpended</u>
L1120000-Senate	NONPAY	32,286,000	0	0	28,800,980	3,485,020	3,485,020
		32,286,000	0	0	28,800,980	3,485,020	3,485,020
<u>Totals by Account Group</u>							
Payroll Allotments	PAYRLL	0	0	0	0	0	0
Non-Payroll Allotments	NONPAY	32,286,000	0	0	28,800,980	3,485,020	3,485,020



ALLOTMENTS WITHIN APPROPRIATION REPORT

Selection Criteria: Budget Period - 2017, Fund - 1000 to 1000, Agency - L12, AppropID - L121000 to L121001

AGENCY: L12 House of Representatives

Budget Period: 2017 Fund: 1000 DeptID: L1210000 AppropID: L121001
 General House of Representatives House Carry Forward

AppropID Short Descr **Approp Type** **Bud Auth Opt** **Legal Citation** **Bud Program** **Bud Activity** **Budget Status**
 House Cf 03 A MS 16A.281 L1010 L101010 Open

<u>Appropriations</u>		<u>Receipts</u>		<u>Roll Forward</u>		<u>Transfers</u>	
Original	0	Original Estimate	0	Roll Forward In	8,330,624	Anticipated In	0
Current	0	Current Estimate	0	Roll Forward Out	0	Actual In	0
Cancel	0	Collected	0			Anticipated Out	0
Reduction	0	Variance Est-Col	0			Actual Out	0
Other Classes	0	Dedicated Cap	0				

Allotment-Free	8,330,624	Budgeted	8,330,624	Remaining	8,330,624
Uncommitted	8,330,624	Budget/Encumbrance Authority	8,330,624	Spending Authority	8,330,624
Unexpended	8,330,624	Transfer Authority	8,330,624		

ALLOTMENT BALANCES

<u>Allotment DeptID and Descr</u>	<u>Account Group</u>	<u>Budget</u>	<u>Pre-Encumbered</u>	<u>Encumbered/Committed</u>	<u>Expended</u>	<u>Unobligated</u>	<u>Unexpended</u>
		0	0	0	0	0	0
		0	0	0	0	0	0
Totals by Account Group							
Payroll Allotments	PAYRLL	0	0	0	0	0	0
Non-Payroll Allotments	NONPAY	0	0	0	0	0	0



ALLOTMENTS WITHIN APPROPRIATION REPORT

Selection Criteria: Budget Period - 2017, Fund - 1000 to 1000, Agency - L11, AppropID - L111000 to L111001

AGENCY: L11 Senate

Budget Period: 2017 Fund: 1000 General DeptID: L1110000 Senate AppropID: L111001 Senate Carryforward

AppropID Short Descr Senate Cf **Approp Type** 03 **Bud Auth Opt** A **Legal Citation** MS 16A.281 **Bud Program** L1020 **Bud Activity** L102020 **Budget Status** Open

<u>Appropriations</u>		<u>Receipts</u>		<u>Roll Forward</u>		<u>Transfers</u>	
Original	0	Original Estimate	0	Roll Forward In	3,711,773	Anticipated In	0
Current	0	Current Estimate	0	Roll Forward Out	0	Actual In	0
Cancel	0	Collected	0			Anticipated Out	0
Reduction	0	Variance Est-Col	0			Actual Out	0
Other Classes	0	Dedicated Cap	0				

Allotment-Free	0	Budget/Encumbrance Authority	Budgeted	Remaining
Uncommitted	2,931,270		3,711,773	2,931,270
Unexpended	2,931,270	Spending Authority	3,711,773	2,931,270
		Transfer Authority	3,711,773	2,931,270

ALLOTMENT BALANCES

<u>Allotment DeptID and Descr</u>	<u>Account Group</u>	<u>Budget</u>	<u>Pre-Encumbered</u>	<u>Encumbered/Committed</u>	<u>Expended</u>	<u>Unobligated</u>	<u>Unexpended</u>
L1120000-Senate	NONPAY	3,711,773	0	0	780,503	2,931,270	2,931,270
		3,711,773	0	0	780,503	2,931,270	2,931,270
Totals by Account Group							
Payroll Allotments	PAYRLL	0	0	0	0	0	0
Non-Payroll Allotments	NONPAY	3,711,773	0	0	780,503	2,931,270	2,931,270

General Fund Appropriations
Expenditures by Month
FY17

	<u>July</u>	<u>YTD</u>	<u>August</u>	<u>YTD</u>	<u>September</u>	<u>YTD</u>	<u>October</u>
House	\$1,431,421	\$1,431,421	\$2,248,386	\$3,679,807	\$2,398,507	\$6,078,314	\$2,293,199
Senate	\$2,714,060	\$2,714,060	\$2,172,186	\$4,886,246	\$2,106,019	\$6,992,265	\$2,124,986

<u>YTD</u>	<u>November</u>	<u>YTD</u>	<u>December</u>	<u>YTD</u>	<u>January</u>	<u>YTD</u>	<u>February</u>	<u>YTD</u>
\$8,371,513	\$2,475,849	\$10,847,362	\$2,517,606	\$13,364,968	\$2,517,367	\$15,882,335	\$3,003,604	\$18,885,939
\$9,117,251	\$2,412,239	\$11,529,490	\$2,659,769	\$14,189,259	\$2,518,800	\$16,708,059	\$2,509,611	\$19,217,670

<u>March</u>	<u>YTD</u>	<u>April</u>	<u>YTD</u>	<u>May</u>	<u>YTD</u>	as of 6/21/17		<u>Balance</u>
						<u>June</u>	<u>YTD</u>	
\$2,979,043	\$21,864,982	\$3,100,404	\$24,965,386	\$2,855,693	\$27,821,079	\$1,661,239	\$29,482,318	\$4,858,908
\$2,219,871	\$21,437,541	\$2,606,796	\$24,044,337	\$2,944,143	\$26,988,480	\$1,812,500	\$28,800,980	\$5,063,366

Monthly Average <u>as of 5/31/17</u>	Carry-Forward Balance <u>as of 6/21/17</u>
\$2,529,189	\$8,330,624
\$2,453,498	\$2,931,270