

**E-12 Education FY 2018-2019 Budget  
HF890 Conference Committee Agreement**

Property Tax Tracking  
2017 Regular Session  
(Dollars in 000s)

|  | A                                | B                                | C                                 | D                                 | E  | F   | G                                 | H  | I   | J                                 | K  | L   |
|--|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------------------------|--|---|-----------------------------------|--|---|
|  | FY 2016<br>Pay 2015<br>Certified | FY 2017<br>Pay 2016<br>Certified | FY 2018<br>Pay 2017<br>Cert. Est. | FY 2019<br>Pay 2018<br>Cert. Est. | Conference<br>Amendment<br>FY 2019<br>Pay 2018 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2018 | FY 2020<br>Pay 2019<br>Cert. Est. | Conference<br>Amendment<br>FY 2020<br>Pay 2019 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2019 | FY 2021<br>Pay 2020<br>Cert. Est. | Conference<br>Amendment<br>FY 2021<br>Pay 2020 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2020 |
| <b>GENERAL FUND</b>                              |                                  |                                  |                                   |                                   |  |   |                                   |  |   |                                   |  |   |
| 15 Student Achievement                           | 20,096.7                         | 22,550.4                         | 9,674.2                           | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 18 Local Optional                                | 287,656.3                        | 302,261.8                        | 312,000.1                         | 316,064.0                         | 316,064.0                                      | 0.0   | 323,159.0                         | 323,159.0                                      | 0.0   | 329,474.0                         | 329,474.0                                      | 0.0   |
| 19 Facilities & Equipment Bond Adj.              | (13,614.1)                       | (16,763.4)                       | (17,280.0)                        | (17,473.7)                        | (17,473.7)                                     | 0.0   | (17,473.7)                        | (17,473.7)                                     | 0.0   | (17,473.7)                        | (17,473.7)                                     | 0.0   |
| 21 Transition                                    | 22,869.0                         | 23,218.3                         | 23,754.6                          | 24,206.0                          | 24,206.0                                       | 0.0   | 24,744.0                          | 24,744.0                                       | 0.0   | 25,361.0                          | 25,361.0                                       | 0.0   |
| 22 Equity  | 77,801.0                         | 83,420.9                         | 86,278.5                          | 89,131.0                          | 89,131.0                                       | 0.0   | 93,424.0                          | 93,424.0                                       | 0.0   | 95,522.0                          | 95,522.0                                       | 0.0   |
| 23 Operating Capital                             | 92,334.5                         | 93,924.7                         | 77,594.5                          | 71,020.0                          | 71,020.0                                       | 0.0   | 74,341.0                          | 74,341.0                                       | 0.0   | 77,526.0                          | 77,526.0                                       | 0.0   |
| 24 VPK Repeal                                    | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 4,556.0  | 4,556.0   | 0.0                               | 2,278.0  | 2,278.0   | 0.0                               | 2,278.0  | 2,278.0   |
| 26 Alternative Compensation (Q.Comp)             | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 27 Supplemental                                  | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 28 <b>Subtotal - General Fund</b>                | <b>487,143.4</b>                 | <b>508,612.7</b>                 | <b>492,021.9</b>                  | <b>482,947.3</b>                  | <b>487,503.3</b>                               | <b>4,556.0</b>                                  | <b>498,194.3</b>                  | <b>500,472.3</b>                               | <b>2,278.0</b>                                  | <b>510,409.3</b>                  | <b>512,687.3</b>                               | <b>2,278.0</b>                                  |
| 30 <i>Referendum</i>                             | 516,254.5                        | 585,191.9                        | 625,139.8                         | 674,898.3                         | 674,848.3                                      | (50.0)  | 743,543.3                         | 743,484.3                                      | (59.0)  | 814,929.3                         | 814,983.3                                      | 54.0  |
| 33 Alternative Compensation (Q.Comp)             | 31,184.1                         | 33,246.4                         | 35,189.9                          | 37,408.9                          | 37,408.9                                       | 0.0   | 37,921.3                          | 37,921.3                                       | 0.0   | 38,791.3                          | 38,791.3                                       | 0.0   |
| 34 Additional Retirement                         | 22,330.6                         | 24,869.7                         | 24,424.9                          | 25,595.1                          | 25,595.1                                       | 0.0   | 25,979.3                          | 25,979.3                                       | 0.0   | 26,796.7                          | 26,796.7                                       | 0.0   |
| 35 St. Paul Severance                            | 829.0                            | 877.3                            | 941.0                             | 998.4                             | 998.4  | 0.0   | 1,037.4                           | 1,037.4  | 0.0   | 1,078.9                           | 1,078.9  | 0.0   |
| 36 Minneapolis Health Insurance                  | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 38 Early Retirement Health Benefits              | 1,707.0                          | 1,835.8                          | 1,705.7                           | 1,535.0                           | 1,535.0  | 0.0   | 1,382.0                           | 1,382.0  | 0.0   | 1,244.0                           | 1,244.0  | 0.0   |
| 39 Reorganization Severance (Expires FY18)       | 1,278.5                          | 889.1                            | 611.6                             | 611.6                             | 611.6  | 0.0   | 611.6                             | 611.6  | 0.0   | 611.6                             | 611.6  | 0.0   |
| 40 Achievement & Integration                     | 27,515.9                         | 28,450.0                         | 29,386.6                          | 31,475.0                          | 31,475.0                                       | 0.0   | 32,258.0                          | 32,258.0                                       | 0.0   | 33,079.0                          | 33,079.0                                       | 0.0   |
| 41 Unemployment Insurance                        | 7,407.8                          | 6,519.1                          | 6,358.1                           | 6,485.0                           | 6,485.0  | 0.0   | 6,615.0                           | 6,615.0  | 0.0   | 6,747.0                           | 6,747.0  | 0.0   |
| 43 Reorganization Operating Debt                 | 30.7                             | 30.7                             | 30.7                              | 30.6                              | 30.6   | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 44 Safe Schools                                  | 33,962.8                         | 34,592.1                         | 34,680.1                          | 34,604.2                          | 34,604.2                                       | 0.0   | 34,631.0                          | 34,631.0                                       | 0.0   | 33,984.1                          | 33,984.1                                       | 0.0   |
| 45 Judgments                                     | 330.3                            | 1,300.5                          | 278.7                             | 278.7                             | 278.7  | 0.0   | 278.7                             | 278.7  | 0.0   | 278.7                             | 278.7  | 0.0   |
| 47 Swimming Pool                                 | 551.4                            | 599.3                            | 596.5                             | 600.0                             | 600.0  | 0.0   | 600.0                             | 600.0  | 0.0   | 600.0                             | 600.0  | 0.0   |
| 48 Ice Arena                                     | 2,209.0                          | 2,156.1                          | 2,228.7                           | 2,328.7                           | 2,328.7  | 0.0   | 2,428.7                           | 2,428.7  | 0.0   | 2,528.7                           | 2,528.7  | 0.0   |
| 50 Tree Growth                                   | 693.7                            | 694.9                            | 683.0                             | 683.0                             | 683.0  | 0.0   | 683.0                             | 683.0  | 0.0   | 683.0                             | 683.0  | 0.0   |
| 52 Career and Technical                          | 18,605.8                         | 20,796.7                         | 23,525.8                          | 25,063.0                          | 25,063.0                                       | 0.0   | 26,776.0                          | 26,776.0                                       | 0.0   | 28,598.0                          | 28,598.0                                       | 0.0   |
| 55 Economic Development Abatement                | 1,276.4                          | 1,314.7                          | 1,247.8                           | 1,280.0                           | 1,280.0  | 0.0   | 1,280.0                           | 1,280.0  | 0.0   | 1,280.0                           | 1,280.0  | 0.0   |
| 56 Other General                                 | 200.0                            | 150.0                            | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 57 Long-Term Facilities Equalized                | 0.0                              | 64,548.3                         | 102,579.1                         | 123,397.3                         | 123,397.3                                      | 0.0   | 127,350.4                         | 127,350.4                                      | 0.0   | 131,668.9                         | 131,668.9                                      | 0.0   |
| 58 Long-Term Facilities Unequalized              | 0.0                              | 98,282.3                         | 110,427.6                         | 133,129.9                         | 133,129.9                                      | 0.0   | 137,394.8                         | 137,394.8                                      | 0.0   | 142,053.8                         | 142,053.8                                      | 0.0   |
| 59 Voluntary Pre-Kindergarten Repeal             | 0.0                              | 0.0                              | 0.0                               | 0.0                               | (4,556.0)                                      | (4,556.0)                                       | 0.0                               | (2,278.0)                                      | (2,278.0)                                       | 0.0                               | (2,278.0)                                      | (2,278.0)                                       |
| 60 Hazardous/ Health & Safety                    | 61,213.9                         | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 61 Alternative Facilities H&S                    | 5,697.2                          | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 62 Alternative Facilities H&S Debt Aid           | (482.9)                          | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 63 Alternative Facilities                        | 81,600.6                         | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 64 Alternative Facilities Aid                    | (2,829.8)                        | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 65 Alternative Facilities Debt Aid               | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 66 Disabled Access                               | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 67 Building Lease                                | 65,149.2                         | 71,883.9                         | 75,257.7                          | 81,000.0                          | 81,000.0                                       | 0.0   | 84,000.0                          | 84,000.0                                       | 0.0   | 86,000.0                          | 86,000.0                                       | 0.0   |
| 68 Capital Projects Ref./Facilities Down Payment | 65,829.6                         | 85,123.3                         | 91,190.3                          | 97,689.7                          | 97,689.7                                       | 0.0   | 104,652.4                         | 104,652.4                                      | 0.0   | 112,111.3                         | 112,111.3                                      | 0.0   |

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|     | FY 2016<br>Pay 2015<br>Certified                | FY 2017<br>Pay 2016<br>Certified | FY 2018<br>Pay 2017<br>Cert. Est. | FY 2019<br>Pay 2018<br>Cert. Est. | Conference<br>Amendment<br>FY 2019<br>Pay 2018 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2018 | FY 2020<br>Pay 2019<br>Cert. Est. | Conference<br>Amendment<br>FY 2020<br>Pay 2019 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2019 | FY 2021<br>Pay 2020<br>Cert. Est. | Conference<br>Amendment<br>FY 2021<br>Pay 2020 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2020 |             |
| 69  | Deferred Maintenance                            | 23,833.0                         | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 70  | Annual OPEB                                     | 34,641.1                         | 34,170.0                          | 39,205.4                          | 44,000.0                                       | 44,000.0  | 47,000.0                          | 47,000.0                                       | 0.0   | 50,000.0                          | 50,000.0                                       | 0.0   |             |
| 73  | Other Capital                                   | 25.0                             | 25.0                              | 25.0                              | 25.0   | 25.0  | 25.0                              | 25.0   | 0.0   | 25.0                              | 25.0   | 0.0   |             |
| 75  | Last Year General Education Adjustment          | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 76  | Last Year Transition, Equity, Op Cap Adjustment | 12,921.2                         | 1,955.8                           | (8,183.8)                         | (2,026.7)                                      | (2,026.7)                                       | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 77  | Last Year Alternative Compensation Adjustment   | 375.8                            | 193.0                             | 866.7                             | (112.9)  | (112.9)   | 265.1                             | 265.1  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 78  | Last Year Supplemental & Referendum Adjust      | 3,873.2                          | (122.1)                           | 1,837.4                           | (1,070.0)                                      | (1,070.0)                                       | (436.8)                           | (436.8)  | 0.0   | (1,310.5)                         | (1,310.5)                                      | 0.0   |             |
| 80  | Last Year Integration Adjustment                | 245.5                            | (1,252.7)                         | 326.1                             | 1,334.4  | 1,334.4   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 81  | Career & Technical Adjustment                   | 0.0                              | (762.4)                           | (1,938.1)                         | (1,358.8)                                      | (1,358.8)                                       | (157.6)                           | (157.6)  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 83  | Debt Surplus Transfer Adjustment                | 0.0                              | (96.4)                            | (78.8)                            | (100.0)  | (100.0)   | (100.0)                           | (100.0)  | 0.0   | (100.0)                           | (100.0)  | 0.0   |             |
| 84  | OPEB Adjustment                                 | (394.0)                          | (2,389.4)                         | (1,749.4)                         | (1,510.9)                                      | (1,510.9)                                       | (1,883.2)                         | (1,883.2)                                      | 0.0   | (1,714.5)                         | (1,714.5)                                      | 0.0   |             |
| 85  | PY LTFM Equal Adj                               | 0.0                              | 0.0                               | 589.2                             | 700.0  | 700.0   | 700.0                             | 700.0  | 0.0   | 700.0                             | 700.0  | 0.0   |             |
| 86  | PY LTFM Unequal Adj                             | 0.0                              | 0.0                               | 6,261.8                           | 7,000.0  | 7,000.0   | 7,000.0                           | 7,000.0  | 0.0   | 7,000.0                           | 7,000.0  | 0.0   |             |
| 87  | Final Health & Safety Adjustment                | (2,859.2)                        | (2,381.5)                         | (1,922.4)                         | (7,447.5)                                      | (7,447.5)                                       | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 88  | 2nd Prior Year Health & Safety Adjustment       | (289.2)                          | (1,347.9)                         | 4,758.7                           | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 89  | Last Year Health & Safety Adjustment            | (1,675.8)                        | 20,816.6                          | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 91  | Other Capital Limit Adjustment                  | 162.9                            | 122.8                             | (136.6)                           | (633.6)  | (633.6)   | 97.1                              | 97.1   | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 92  | Other General Limit Adjustment                  | 13,076.8                         | 2,208.0                           | (10,188.9)                        | (2,239.6)                                      | (2,239.6)                                       | (3,085.6)                         | (3,085.6)                                      | 0.0   | (4,487.6)                         | (4,487.6)                                      | 0.0   |             |
| 93  | Abatement Adjustment-Initial                    | 5,798.5                          | 8,337.3                           | 7,141.0                           | 6,042.2  | 6,042.2   | 5,522.1                           | 5,522.1  | 0.0   | 5,045.2                           | 5,045.2  | 0.0   |             |
| 94  | Abatement Interest                              | 270.5                            | 270.5                             | 270.5                             | 270.5  | 270.5   | 270.5                             | 270.5  | 0.0   | 270.5                             | 270.5  | 0.0   |             |
| 95  | Abatement Final Adjustment                      | 0.0                              | 0.0                               | 0.0                               | (207.0)  | (207.0)   | (1,015.4)                         | (1,015.4)                                      | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 96  | Abatement Carryover                             | 49.4                             | 655.4                             | 38.1                              | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 97  | Abatement Advance                               | 1,056.4                          | (2,186.3)                         | (449.3)                           | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 98  | Net Offset Adjustment                           | 5.0                              | 0.0                               | (5.1)                             | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 100 | <b>Total -- General Fund</b>                    | <b>1,520,804.8</b>               | <b>1,630,180.5</b>                | <b>1,695,173.0</b>                | <b>1,804,704.8</b>                             | <b>1,804,654.8</b>                              | <b>(50.0)</b>                     | <b>1,921,818.4</b>                             | <b>1,921,759.4</b>                              | <b>(59.0)</b>                     | <b>2,028,901.7</b>                             | <b>2,028,955.7</b>                              | <b>54.0</b> |
|     | <b>COMMUNITY SERVICE FUND</b>                   |                                  |                                   |                                   |  |   |                                   |  |   |                                   |  |   |             |
| 104 | Basic Community Education                       | 38,420.4                         | 39,276.0                          | 39,522.6                          | 39,856.0                                       | 39,856.0  | 39,998.0                          | 39,998.0                                       | 0.0   | 40,141.0                          | 40,141.0                                       | 0.0   |             |
| 105 | Early Childhood Family Education                | 22,114.9                         | 22,107.5                          | 22,114.3                          | 22,135.0                                       | 22,135.0  | 22,135.0                          | 22,135.0                                       | 0.0   | 22,135.0                          | 22,135.0                                       | 0.0   |             |
| 106 | ECFE Home Visiting                              | 568.3                            | 567.3                             | 488.3                             | 518.0  | 518.0   | 544.0                             | 544.0  | 0.0   | 573.0                             | 573.0  | 0.0   |             |
| 108 | School Age Care/Extended Day                    | 14,089.6                         | 14,685.8                          | 15,660.7                          | 15,660.7                                       | 15,660.7  | 17,636.0                          | 17,636.0                                       | 0.0   | 18,376.0                          | 18,376.0                                       | 0.0   |             |
| 109 | Adults with Disabilities                        | 670.0                            | 670.0                             | 670.0                             | 670.0  | 670.0   | 670.0                             | 670.0  | 0.0   | 670.0                             | 670.0  | 0.0   |             |
| 110 | Other Community Ed                              | 23.5                             | 47.5                              | 64.2                              | 64.2   | 64.2  | 64.2                              | 64.2   | 0.0   | 64.2                              | 64.2   | 0.0   |             |
| 112 | Limit Adjustment                                | 1,625.4                          | 2,518.6                           | 1,612.3                           | 5,554.6  | 5,554.6   | 5,014.1                           | 5,014.1  | 0.0   | 4,444.3                           | 4,444.3  | 0.0   |             |
| 113 | Community Education Excess Fund Balance         | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 114 | ECFE Excess Fund Balance                        | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |             |
| 115 | Abatement Levy                                  | 316.5                            | 389.4                             | 303.9                             | 257.1  | 257.1   | 235.0                             | 235.0  | 0.0   | 214.7                             | 214.7  | 0.0   |             |
| 116 | Abatement Interest                              | 12.9                             | 12.9                              | 12.9                              | 13.2   | 13.2  | 13.5                              | 13.5   | 0.0   | 13.8                              | 13.8   | 0.0   |             |

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| 117 Abatement Final Adjustment                                | 0.0                              | 0.0                              | 0.0                               | (9.6)                             | (9.6)  | 0.0   | (43.2)                            | (43.2)   | 0.0   | 0.0                               | 0.0  | 0.0   |
| 118 Carry-Over Abatement Adjustment                           | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 119 Advance Abatement Adjustment                              | 49.2                             | (82.5)                           | (17.0)                            | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 120 Net Offset Adjustment                                     | (5.0)                            | 0.0                              | 5.1                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| <b>122 Total -- Community Service Fund</b>                    | <b>77,885.7</b>                  | <b>80,192.5</b>                  | <b>80,437.3</b>                   | <b>84,719.2</b>                   | <b>84,719.2</b>                                | <b>0.0</b>                                      | <b>86,266.6</b>                   | <b>86,266.6</b>                                | <b>0.0</b>                                      | <b>86,632.0</b>                   | <b>86,632.0</b>                                | <b>0.0</b>                                      |
| <b><u>DEBT SERVICE FUND</u></b>                               |                                  |                                  |                                   |                                   |  |   |                                   |  |   |                                   |  |   |
| 126 Basic Debt Levy or Max Effort                             | 634,196.8                        | 672,541.9                        | 702,506.1                         | 731,703.3                         | 731,703.3                                      | 0.0   | 790,582.6                         | 790,582.6                                      | 0.0   | 824,674.2                         | 824,674.2                                      | 0.0   |
| 127 Basic Debt Levy - Aid Ineligible                          | 16,799.3                         | 41,213.0                         | 7,846.0                           | 35,000.0                          | 35,000.0                                       | 0.0   | 30,000.0                          | 30,000.0                                       | 0.0   | 30,000.0                          | 30,000.0                                       | 0.0   |
| 128 Debt Levy (Natural Disasters)                             | 0.0                              | 5,020.0                          | 5,040.0                           | 5,230.0                           | 5,230.0  | 0.0   | 5,230.0                           | 5,230.0  | 0.0   | 5,230.0                           | 5,230.0  | 0.0   |
| 129 Debt Levy Equalization (Natural Disasters)                | 0.0                              | (2,800.0)                        | (2,830.0)                         | (2,950.0)                         | (2,950.0)                                      | 0.0   | (2,920.0)                         | (2,920.0)                                      | 0.0   | (2,850.0)                         | (2,850.0)                                      | 0.0   |
| 130 Debt Equalization (Fund 7)                                | (20,058.8)                       | (20,444.4)                       | (22,262.8)                        | (19,106.0)                        | (19,106.0)                                     | 0.0   | (21,491.0)                        | (21,491.0)                                     | 0.0   | (22,547.0)                        | (22,547.0)                                     | 0.0   |
| 132 Additional Maximum Effort                                 | 263.9                            | 395.7                            | 77.1                              | 77.1                              | 77.1   | 0.0   | 77.1                              | 77.1   | 0.0   | 77.1                              | 77.1   | 0.0   |
| 133 Energy Loan   | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 134 Lease Purchase (Fund 7)                                   | 53,910.8                         | 54,482.9                         | 50,829.9                          | 50,829.9                          | 50,829.9                                       | 0.0   | 50,829.9                          | 50,829.9                                       | 0.0   | 50,829.9                          | 50,829.9                                       | 0.0   |
| 135 Long-Term Facilities Maintenance (Fund 7)                 | 0.0                              | 135,482.5                        | 156,083.8                         | 164,200.1                         | 164,200.1                                      | 0.0   | 172,738.5                         | 172,738.5                                      | 0.0   | 181,720.9                         | 181,720.9                                      | 0.0   |
| 136 Long-Term Facilities Maintenance Aid (Fund 7)             | 0.0                              | (29,167.7)                       | (33,533.6)                        | (34,651.0)                        | (34,651.0)                                     | 0.0   | (34,628.0)                        | (34,628.0)                                     | 0.0   | (34,709.0)                        | (34,709.0)                                     | 0.0   |
| 137 Alternative Facilities Health and Safety (Aid Eligible)   | 46,541.7                         | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 138 Alternative Facilities Health and Safety (Aid Ineligible) | 1,577.1                          | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 139 Alternative Facilities Debt (Aid Eligible)                | 92,422.5                         | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 140 Alternative Facilities Debt (Aid Ineligible)              | 4,218.4                          | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 141 Alternative Facilities Debt Aid (Fund 7)                  | (16,456.2)                       | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 142 Taconite Bonds  | 7,052.0                          | 6,577.8                          | 5,657.4                           | 5,657.4                           | 5,657.4  | 0.0   | 5,657.4                           | 5,657.4  | 0.0   | 5,657.4                           | 5,657.4  | 0.0   |
| 143 Facilities  | 14,161.0                         | 16,510.0                         | 17,133.4                          | 17,133.4                          | 17,133.4                                       | 0.0   | 17,133.4                          | 17,133.4                                       | 0.0   | 17,133.4                          | 17,133.4                                       | 0.0   |
| 144 Equipment   | 237.5                            | 409.5                            | 340.3                             | 340.3                             | 340.3  | 0.0   | 340.3                             | 340.3  | 0.0   | 340.3                             | 340.3  | 0.0   |
| 145 Reorg Operating Debt                                      | 83.9                             | 82.9                             | 81.7                              | 81.7                              | 81.7   | 0.0   | 81.7                              | 81.7   | 0.0   | 81.7                              | 81.7   | 0.0   |
| 146 Economic Development Abatement                            | 394.9                            | 843.1                            | 996.4                             | 996.4                             | 996.4  | 0.0   | 996.4                             | 996.4  | 0.0   | 996.4                             | 996.4  | 0.0   |
| 147 Judgement Debt  | 206.8                            | 216.3                            | 212.9                             | 212.9                             | 212.9  | 0.0   | 212.9                             | 212.9  | 0.0   | 212.9                             | 212.9  | 0.0   |
| 148 Other Non-Voter Debt                                      | 0.0                              | 4,931.6                          | 362.8                             | 362.8                             | 362.8  | 0.0   | 362.8                             | 362.8  | 0.0   | 362.8                             | 362.8  | 0.0   |
| 150 Limit Adjustment  | 100.0                            | 440.9                            | (620.6)                           | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 151 Adjust for Taconite on Bonds                              | (2,662.5)                        | (2,590.6)                        | (1,881.3)                         | (1,881.3)                         | (1,881.3)                                      | 0.0   | (1,881.3)                         | (1,881.3)                                      | 0.0   | (1,881.3)                         | (1,881.3)                                      | 0.0   |
| 152 Abatement Levy  | 3,605.2                          | 4,171.0                          | 3,146.0                           | 2,804.4                           | 2,804.4  | 0.0   | 2,563.0                           | 2,563.0  | 0.0   | 2,341.7                           | 2,341.7  | 0.0   |
| 153 Abatement Interest  | 120.6                            | 120.6                            | 120.6                             | 123.0                             | 123.0  | 0.0   | 125.5                             | 125.5  | 0.0   | 128.0                             | 128.0  | 0.0   |
| 154 Abatement Final Adjustment                                | 0.0                              | 0.0                              | 0.0                               | (108.2)                           | (108.2)  | 0.0   | (471.3)                           | (471.3)  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 155 Abatement Carry-over                                      | 0.0                              | 401.0                            | 42.4                              | 168.4                             | 168.4  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 156 Abatement Advance   | 283.1                            | (849.0)                          | (245.0)                           | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 157 Net Offset Adjustment                                     | 0.0                              | 426.7                            | 316.5                             | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 159 Reduction for Debt Excess                                 | (39,692.2)                       | (40,874.0)                       | (45,895.4)                        | (50,272.3)                        | (50,272.3)                                     | 0.0   | (53,450.0)                        | (53,450.0)                                     | 0.0   | (55,649.3)                        | (55,649.3)                                     | 0.0   |

*Italics indicate an adjustment.*  
\*Does not include taconite adjustments.

**E-12 Education FY 2018-2019 Budget  
HF890 Conference Committee Agreement**

Property Tax Tracking  
2017 Regular Session  
(Dollars in 000s)

|   | A                                | B                                | C                                 | D                                 | E  | F   | G                                 | H  | I   | J                                 | K  | L   |
|---|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|--|---|-----------------------------------|--|---|-----------------------------------|--|---|
|   | FY 2016<br>Pay 2015<br>Certified | FY 2017<br>Pay 2016<br>Certified | FY 2018<br>Pay 2017<br>Cert. Est. | FY 2019<br>Pay 2018<br>Cert. Est. | Conference<br>Amendment<br>FY 2019<br>Pay 2018 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2018 | FY 2020<br>Pay 2019<br>Cert. Est. | Conference<br>Amendment<br>FY 2020<br>Pay 2019 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2019 | FY 2021<br>Pay 2020<br>Cert. Est. | Conference<br>Amendment<br>FY 2021<br>Pay 2020 | Difference<br>Confer. -<br>Cur. Law<br>Pay 2020 |
| <b>161 Total -- Debt Service Fund</b>             | <b>797,305.8</b>                 | <b>847,541.7</b>                 | <b>843,524.6</b>                  | <b>905,952.3</b>                  | <b>905,952.3</b>                               | <b>0.0</b>                                      | <b>962,089.9</b>                  | <b>962,089.9</b>                               | <b>0.0</b>                                      | <b>1,002,150.1</b>                | <b>1,002,150.1</b>                             | <b>0.0</b>                                      |
| <b><u>OPEB/PENSION DEBT SERVICE</u></b>           |                                  |                                  |                                   |                                   |  |   |                                   |  |   |                                   |  |   |
| 165 Initial OPEB/Pension Debt Levy                | 83,919.0                         | 94,064.7                         | 94,749.9                          | 94,749.9                          | 94,749.9                                       | 0.0   | 94,749.9                          | 94,749.9                                       | 0.0   | 94,749.9                          | 94,749.9                                       | 0.0   |
| 166 Limit Adjustment                              | 0.0                              | 10.1                             | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 167 Reduction for Debt Excess                     | (2,188.1)                        | (2,503.6)                        | (2,979.0)                         | (2,929.0)                         | (2,929.0)                                      | 0.0   | (2,929.0)                         | (2,929.0)                                      | 0.0   | (2,929.0)                         | (2,929.0)                                      | 0.0   |
| 168 Abatement Levy                                | 418.3                            | 401.4                            | 447.5                             | 387.3                             | 387.3  | 0.0   | 353.9                             | 353.9  | 0.0   | 323.4                             | 323.4  | 0.0   |
| 169 Abatement Interest                            | 13.1                             | 13.1                             | 13.1                              | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 170 Abatement final adjustment                    | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 171 Abatement Carry-Over                          | 0.0                              | 23.2                             | 0.0                               | 10.2                              | 10.2   | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 172 Abatement Advance                             | 14.1                             | (62.8)                           | 19.7                              | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 173 Net Offset Adjustment                         | 232.8                            | 236.1                            | 369.3                             | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| <b>175 Total -- OPEB Pension Debt Service</b>     | <b>82,409.2</b>                  | <b>92,182.2</b>                  | <b>92,620.5</b>                   | <b>92,218.4</b>                   | <b>92,218.4</b>                                | <b>0.0</b>                                      | <b>92,174.8</b>                   | <b>92,174.8</b>                                | <b>0.0</b>                                      | <b>92,144.3</b>                   | <b>92,144.3</b>                                | <b>0.0</b>                                      |
| <b>178 Total School District Levies</b>           | <b>2,478,405.5</b>               | <b>2,650,096.9</b>               | <b>2,711,755.4</b>                | <b>2,887,594.7</b>                | <b>2,887,594.8</b>                             | <b>(50.0)</b>                                   | <b>3,062,349.7</b>                | <b>3,062,349.7</b>                             | <b>(59.0)</b>                                   | <b>3,209,828.1</b>                | <b>3,209,828.1</b>                             | <b>54.0</b>                                     |
| 180 Subtotal -- Operating Levies                  | 1,598,690.5                      | 1,710,373.0                      | 1,775,610.3                       | 1,889,424.0                       | 1,889,374.0                                    | (50.0)  | 2,008,085.0                       | 2,008,026.0                                    | (59.0)  | 2,115,533.7                       | 2,115,587.7                                    | 54.0  |
| 181 Subtotal -- Non-Operating Levies              | 879,715.0                        | 939,723.9                        | 936,145.1                         | 998,170.7                         | 998,170.7                                      | 0.0   | 1,054,264.7                       | 1,054,264.7                                    | 0.0   | 1,094,294.4                       | 1,094,294.4                                    | 0.0   |
| 183 Statutory Operating Debt                      | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| <b>185 GRAND TOTAL LEVIES</b>                     | <b>2,478,405.5</b>               | <b>2,650,096.9</b>               | <b>2,711,755.4</b>                | <b>2,887,594.7</b>                | <b>2,887,594.8</b>                             | <b>(50.0)</b>                                   | <b>3,062,349.7</b>                | <b>3,062,349.7</b>                             | <b>(59.0)</b>                                   | <b>3,209,828.1</b>                | <b>3,209,828.1</b>                             | <b>54.0</b>                                     |
| <b><u>CREDITS</u></b>                             |                                  |                                  |                                   |                                   |  |   |                                   |  |   |                                   |  |   |
| 192 HACA  | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 193 Education Homestead Credit                    | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 194 Education Agricultural Credit                 | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 195 Market Value Homestead Credit                 | 0.0                              | 0.0                              | 0.0                               | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   | 0.0                               | 0.0  | 0.0   |
| 196 Market Value Agriculture Credit               | 8,495.0                          | 8,495.0                          | 8,495.0                           | 8,495.0                           | 8,495.0  | 0.0   | 8,495.0                           | 8,495.0  | 0.0   | 8,495.0                           | 8,495.0  | 0.0   |
| 197 Other Credits                                 | 10,704.0                         | 10,704.0                         | 10,704.0                          | 10,704.0                          | 10,704.0                                       | 0.0   | 10,704.0                          | 10,704.0                                       | 0.0   | 10,704.0                          | 10,704.0                                       | 0.0   |
| <b>199 Total -- Credits</b>                       | <b>19,199.0</b>                  | <b>19,199.0</b>                  | <b>19,199.0</b>                   | <b>19,199.0</b>                   | <b>19,199.0</b>                                | <b>0.0</b>                                      | <b>19,199.0</b>                   | <b>19,199.0</b>                                | <b>0.0</b>                                      | <b>19,199.0</b>                   | <b>19,199.0</b>                                | <b>0.0</b>                                      |
| <b>201 TOTAL CERTIFIED LEVIES (Post Credits)*</b> | <b>2,459,206.5</b>               | <b>2,630,897.9</b>               | <b>2,692,556.4</b>                | <b>2,868,395.7</b>                | <b>2,868,395.8</b>                             | <b>(50.0)</b>                                   | <b>3,043,150.7</b>                | <b>3,043,150.7</b>                             | <b>(59.0)</b>                                   | <b>3,190,629.1</b>                | <b>3,190,629.1</b>                             | <b>54.0</b>                                     |

*Italics indicate an adjustment.*  
\*Does not include taconite adjustments.