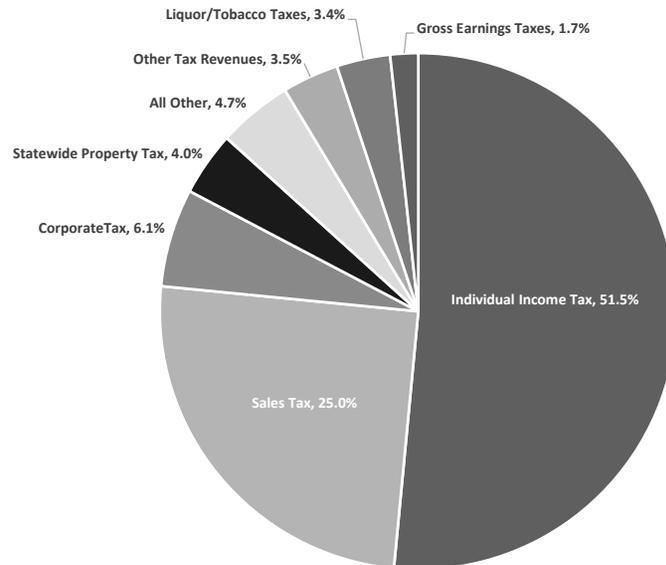


2016-17 Biennium
Where the General Fund Dollars Come From?
January 2017 Governor's Recommendations

2016-17 Biennium

\$44,468 Million Revenues

\$2,103 Million Balance Forward



		(\$ in Millions)
Forecast Balance Forward	\$	2,103
Non-Dedicated Revenues:		
Individual Income Tax	\$	21,822
Sales Tax		10,612
Corporate Tax		2,605
Statewide Property Tax		1,694
Gross Earnings Taxes		739
Liquor, Wine, Beer Taxes		177
Cigarette & Tobacco Taxes		1,243
Other Tax Revenues		1,496
All Other Revenues		1,485
Subtotal Non-Dedicated Revenues	\$	41,873
Dedicated Revenue	\$	2
Transfers From Other Funds		395
Prior Year Adjustments		95
Subtotal Other Resources	\$	492
SUBTOTAL CURRENT RESOURCES	\$	42,365
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$	44,468
Less: Estimated Expenditures	\$	41,815
Cash Flow Account		350
Budget Reserve		1,618
Stadium Reserve		24
Appropriations Carried Forward		-
Projected General Fund Balance		660

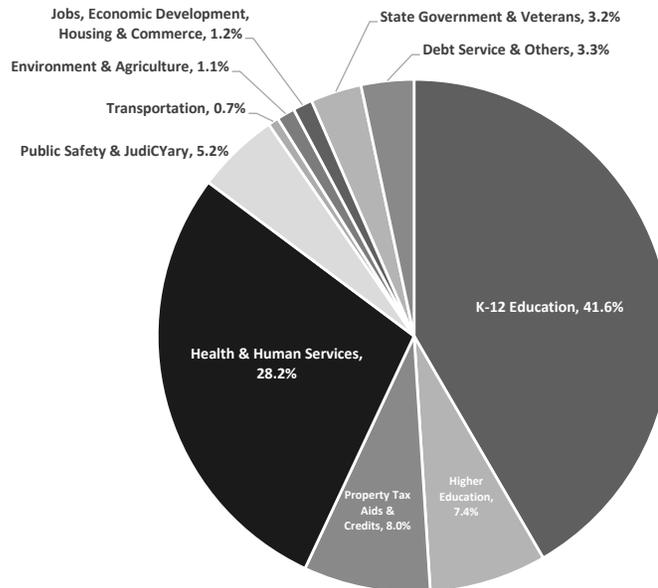
Minnesota Management and Budget is committed to making its documents available to as many people as possible meeting the requirements of the Disability Discrimination Act and makes every effort to ensure its communications are accessible to those with special needs, including those with visual, hearing, cognitive and motor impairments.



2016-17 Biennium
Where the General Fund Dollars Go?
January 2017 Governor's Recommendations

2016-17 Biennium

\$41,815 Million Spending
\$350 Million Cash Flow Account
\$1,618 Million Budget Reserve
\$24 Million Stadium Reserve



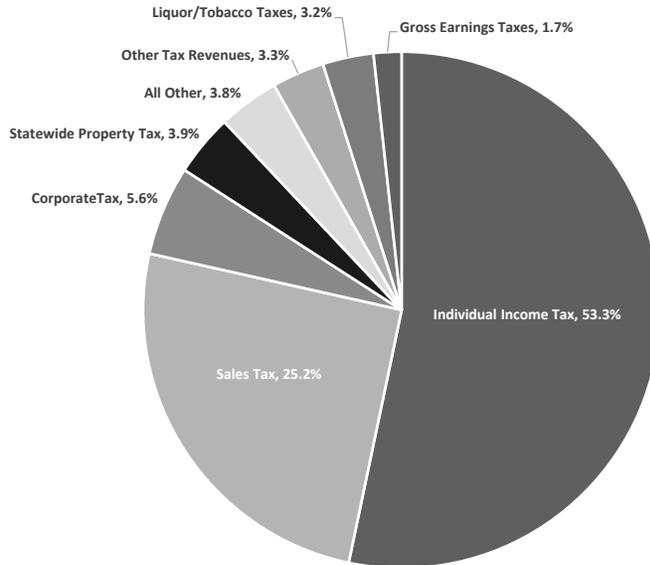
		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$	44,468
Omnibus Bills:		
E-12 Education	\$	17,403
Higher Education		3,081
Property Tax Aids & Credits		3,342
Health & Human Services		11,808
Public Safety & Judiciary		2,179
Transportation		279
Environment & Agriculture		475
Jobs, Economic Development, Housing & Commerce		515
State Government & Veterans		1,343
Debt Service		1,139
Capital Projects & Other		251
Subtotal-Omnibus Bills	\$	41,815
TOTAL ESTIMATED EXPENDITURES, FY 2016-17	\$	41,815
Cash Flow Account		350
Budget Reserve		1,618
Stadium Reserve		24
Appropriations Carried Forward		-
Projected General Fund Balance		660

2018-19 Biennium
Where the General Fund Dollars Come From?
January 2017 Governor's Recommendations

2018-19 Biennium

\$47,919 Million Revenues

\$2,653 Million Balance Forward

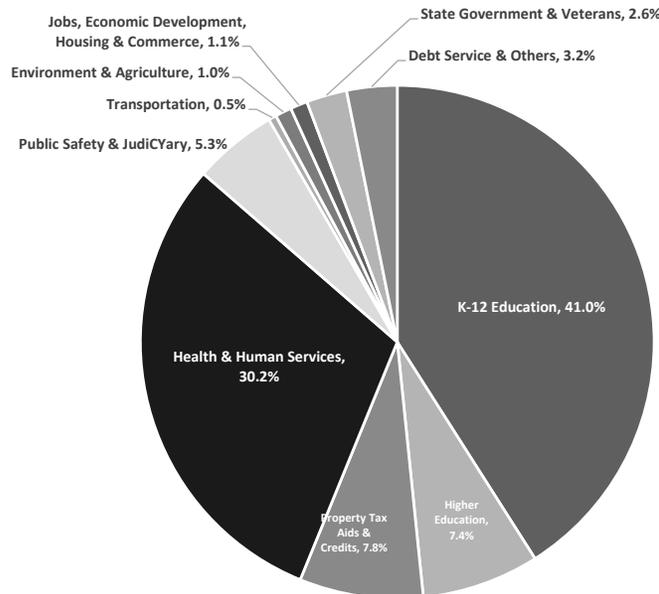


	(\$ in Millions)
Forecast Balance Forward	\$ 2,653
Non-Dedicated Revenues:	
Individual Income Tax	\$ 24,120
Sales Tax	11,419
Corporate Tax	2,540
Statewide Property Tax	1,745
Gross Earnings Taxes	787
Liquor, Wine, Beer Taxes	182
Cigarette & Tobacco Taxes	1,258
Other Tax Revenues	1,489
All Other Revenues	1,364
Subtotal Non-Dedicated Revenues	\$ 44,903
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	53
Subtotal Other Resources	\$ 363
SUBTOTAL CURRENT RESOURCES	\$ 45,266
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 47,919
Less: Estimated Expenditures	\$ 45,834
Cash Flow Account	350
Budget Reserve	1,618
Stadium Reserve	38
Appropriations Carried Forward	-
Projected General Fund Balance	79

2018-19 Biennium
Where the General Fund Dollars Go?
January 2017 Governor's Recommendations

2018-19 Biennium

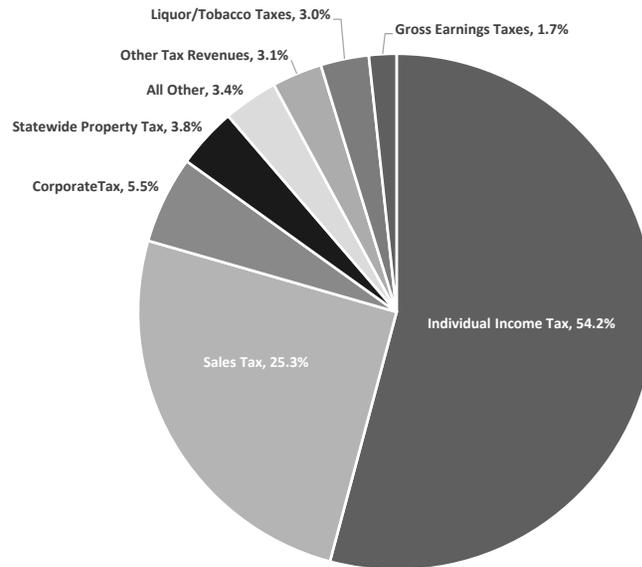
\$45,834 Million Spending
\$350 Million Cash Flow Account
\$1,618 Million Budget Reserve
\$38 Million Stadium Reserve



		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$	47,919
Omnibus Bills:		
E-12 Education	\$	18,786
Higher Education		3,388
Property Tax Aids & Credits		3,569
Health & Human Services		13,852
Public Safety & Judiciary		2,424
Transportation		226
Environment & Agriculture		472
Jobs, Economic Development, Housing & Commerce		494
State Government & Veterans		1,170
Debt Service		1,189
Capital Projects & Other		264
Subtotal-Omnibus Bills	\$	45,834
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	\$	45,834
Cash Flow Account		350
Budget Reserve		1,618
Stadium Reserve		38
Appropriations Carried Forward		-
Projected General Fund Balance		79

2020-21 Biennium
Where the General Fund Dollars Come From?
January 2017 Governor's Recommendations

2020-21 Biennium
\$50,490 Million Revenues
\$2,085 Million Balance Forward

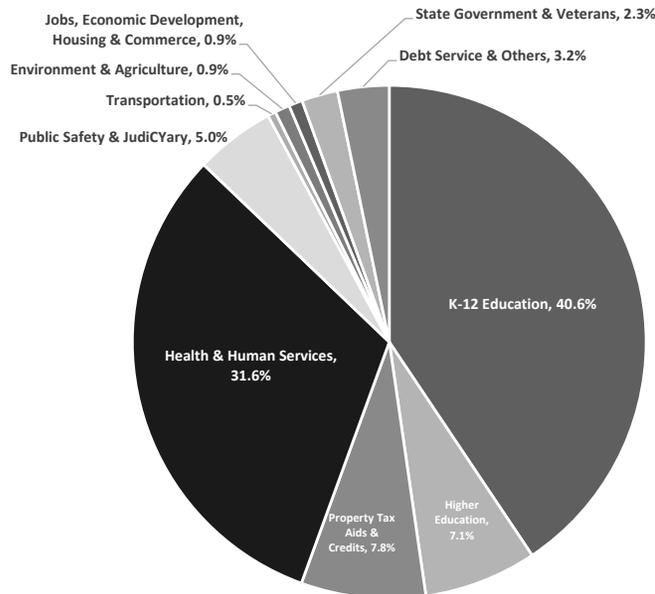


	(\$ in Millions)
Forecast Balance Forward	\$ 2,085
Non-Dedicated Revenues:	
Individual Income Tax	\$ 26,213
Sales Tax	12,244
Corporate Tax	2,647
Statewide Property Tax	1,833
Gross Earnings Taxes	832
Liquor, Wine, Beer Taxes	190
Cigarette & Tobacco Taxes	1,271
Other Tax Revenues	1,520
All Other Revenues	1,282
Subtotal Non-Dedicated Revenues	\$ 48,031
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	63
Subtotal Other Resources	\$ 373
SUBTOTAL CURRENT RESOURCES	\$ 48,404
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 50,490
Less: Estimated Expenditures	\$ 48,355
Cash Flow Account	350
Budget Reserve	1,618
Stadium Reserve	78
Appropriations Carried Forward	-
Projected General Fund Balance	89

2020-21 Biennium
Where the General Fund Dollars Go?
January 2017 Governor's Recommendations

2020-21 Biennium

\$48,355 Million Spending
\$350 Million Cash Flow Account
\$1,618 Million Budget Reserve
\$78 Million Stadium Reserve



		(\$ in Millions)
	\$	50,490
TOTAL AVAILABLE RESOURCES, FY 2018-19		
Omnibus Bills:		
E-12 Education	\$	19,638
Higher Education		3,435
Property Tax Aids & Credits		3,792
Health & Human Services		15,273
Public Safety & Judiciary		2,434
Transportation		246
Environment & Agriculture		455
Jobs, Economic Development, Housing & Commerce		416
State Government & Veterans		1,098
Debt Service		1,308
Capital Projects & Other		260
Subtotal-Omnibus Bills	\$	48,355
TOTAL ESTIMATED EXPENDITURES, FY 2018-19		
Cash Flow Account		350
Budget Reserve		1,618
Stadium Reserve		78
Appropriations Carried Forward		-
Projected General Fund Balance	\$	89