### Where the General Fund Dollars Come From

#### Governor's Revised Budget

**2014-15 Biennium**

**Million Revenues**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-Dedicated Revenues</td>
<td>$39,087</td>
</tr>
<tr>
<td>Dedicated Revenue</td>
<td>$1</td>
</tr>
<tr>
<td>Transfers From Other Funds</td>
<td>$255</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>$99</td>
</tr>
<tr>
<td><strong>SUBTOTAL CURRENT RESOURCES</strong></td>
<td><strong>$39,442</strong></td>
</tr>
</tbody>
</table>

**TOTAL AVAILABLE RESOURCES, FY 2014-15**

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less: Estimated Expenditures</td>
<td>$39,323</td>
</tr>
<tr>
<td>Cash Flow Account</td>
<td>$350</td>
</tr>
<tr>
<td>Budget Reserve</td>
<td>$994</td>
</tr>
<tr>
<td>Stadium Reserve</td>
<td>$30</td>
</tr>
<tr>
<td>Appropriations Carried Forward</td>
<td>0</td>
</tr>
<tr>
<td><strong>Projected General Fund Balance 6-30-15</strong></td>
<td><strong>$457</strong></td>
</tr>
</tbody>
</table>

---

**Forecast Balance Forward 6-30-13** ($ in Millions)

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual Income Tax</td>
<td>$19,705</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$10,208</td>
</tr>
<tr>
<td>Corporate Tax</td>
<td>$2,595</td>
</tr>
<tr>
<td>Statewide Property Tax</td>
<td>$1,660</td>
</tr>
<tr>
<td>Gross Earnings Taxes</td>
<td>$714</td>
</tr>
<tr>
<td>Liquor, Wine, Beer Taxes</td>
<td>$169</td>
</tr>
<tr>
<td>Cigarette &amp; Tobacco Taxes</td>
<td>$1,199</td>
</tr>
<tr>
<td>Other Tax Revenues</td>
<td>$1,378</td>
</tr>
<tr>
<td>All Other Revenues</td>
<td>$1,459</td>
</tr>
<tr>
<td><strong>Subtotal Non-Dedicated Revenues</strong></td>
<td><strong>$39,087</strong></td>
</tr>
<tr>
<td>Dedicated Revenue</td>
<td>$1</td>
</tr>
<tr>
<td><strong>Subtotal Other Resources</strong></td>
<td><strong>$355</strong></td>
</tr>
<tr>
<td><strong>TOTAL AVAILABLE RESOURCES, FY 2014-15</strong></td>
<td><strong>$41,154</strong></td>
</tr>
</tbody>
</table>
2014-15 Biennium
Where the General Fund Dollars Go
Governor’s Revised Budget

2014-15 Biennium
$39,323 Million Spending
$350 Million Cash Flow Account
$994 Million Budget Reserve
$30 Million Stadium Reserve

TOTAL AVAILABLE RESOURCES, FY 2014-15
$41,154

Omnibus Bills:
- K-12 Education $15,807
- K-12 Ptx Rec/Aid Payment Shift 813
- Higher Education 2,843
- Property Tax Aids & Credits 2,956
- Health & Human Services 11,194
- Public Safety & Judiciary 1,981
- Transportation 277
- Environment & Agriculture 385
- Jobs, Economic Development, Housing & Commerce 439
- State Government & Veterans 973
- Debt Service 1,243
- Capital Projects & Others 413
Subtotal Omnibus Bills $39,323

Dedicated Expenditures -

TOTAL ESTIMATED EXPENDITURES, FY 2014-15 $39,323

- Cash Flow Account $350
- Budget Reserve 994
- Stadium Reserve 30
- Appropriations Carried Forward 0
Projected General Fund Balance 6-30-15 $457

March 17, 2015
Minnesota Management and Budget
2016-17 Biennium
Where the General Fund Dollars Come From
Governor's Revised Budget

2016-17 Biennium
$42,318 Million Revenues
$1,831 Million Balance Forward

Forecast Balance Forward 6-30-15 ($ in Millions)
1,831

Non-Dedicated Revenues:
Individual Income Tax $21,871
Sales Tax 10,928
Corporate Tax 2,593
Statewide Property Tax 1,728
Gross Earnings Taxes 782
Liquor, Wine, Beer Taxes 175
Cigarette & Tobacco Taxes 1,198
Other Tax Revenues 1,367
All Other Revenues 1,354
Subtotal Non-Dedicated Revenues $41,995

Dedicated Revenue $1
Transfers From Other Funds 252
Prior Year Adjustments 70
Subtotal Other Resources $323

SUBTOTAL CURRENT RESOURCES $42,318

TOTAL AVAILABLE RESOURCES, FY 2016-17 $44,150

Less: Estimated Expenditures $42,786
Cash Flow Account 350
Budget Reserve 994
Stadium Reserve 7
 Appropriations Carried Forward 0
Projected General Fund Balance 6-30-17 $12

March 17, 2015
Minnesota Management and Budget
2016-17 Biennium
Where the General Fund Dollars Go
Governor’s Revised Budget

2016-17 Biennium
$42,786 Million Spending
$350 Million Cash Flow Account
$994 Million Budget Reserve
$7 Million Stadium Reserve

TOTAL AVAILABLE RESOURCES, FY 2016-17
($ in Millions)

$44,150

Omnibus Bills:
K-12 Education $17,404
K-12 Pts Rec/Aid Payment Shift 0
Higher Education 3,181
Property Tax Aids & Credits 3,359
Health & Human Services 13,073
Public Safety & Judiciary 2,156
Transportation 245
Environment & Agriculture 360
Jobs, Economic Development, Housing & Commerce 409
State Government & Veterans 1,010
Debt Service 1,331
Capital Projects & Others 259
Subtotal-Omnibus Bills $42,786

Dedicated Expenditures -

TOTAL ESTIMATED EXPENDITURES, FY 2016-17
($ in Millions)

$42,786

Cash Flow Account $350
Budget Reserve 994
Stadium Reserve 7
Appropriations Carried Forward 0
Projected General Fund Balance 6-30-17 $12

March 17, 2015
Minnesota Management and Budget