2016-17 Biennium
Where All Funds Dollars Go
2016 Enacted Budget

TOTAL AVAILABLE RESOURCES, FY 2016-17
$84,327

Omnibus Bills:
- E-12 Education $19,103
- Higher Education 3,162
- Health & Human Services 33,968
- Environment & Agriculture 2,121
- Economic Development 2,173
- State Government & Veterans 2,015
- Transportation 7,323
- Public Safety and Judiciary 2,516
- Property Tax Aids and Credits 3,346
- Debt Service/Other 3,193
- Inter-Fund Expenditure Adjustment (1,873)
Subtotal-Omnibus Bills $77,046

TOTAL ESTIMATED EXPENDITURES, FY 2016-17 $77,046

Balance Before Reserves $7,281
Budget Reserves 4,384
Appropriations Carried Forward 30
Projected Balance $2,868

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We recognize that this is an important issue and if you notice a document that is not accessible please report this to MMB and we will work on making the document accessible.

http://mn.gov/mmb/mmbhome/accessibility-comment-form.jsp

August 19, 2016
2018-19 Biennium
Where All Funds Dollars Go
2016 Enacted Budget

TOTAL AVAILABLE RESOURCES, FY 2018-19

<table>
<thead>
<tr>
<th>($ in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 90,088</td>
</tr>
</tbody>
</table>

Omnibus Bills:

<table>
<thead>
<tr>
<th></th>
<th>($ in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>E-12 Education</td>
<td>$ 19,826</td>
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<tr>
<td>Higher Education</td>
<td>3,132</td>
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<tr>
<td>Health &amp; Human Services</td>
<td>37,592</td>
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<tr>
<td>Environment &amp; Agriculture</td>
<td>1,344</td>
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<tr>
<td>Economic Development</td>
<td>1,952</td>
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<tr>
<td>State Government &amp; Veterans</td>
<td>1,757</td>
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<tr>
<td>Transportation</td>
<td>7,305</td>
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<tr>
<td>Public Safety and Judiciary</td>
<td>2,529</td>
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<tr>
<td>Property Tax Aids and Credits</td>
<td>3,448</td>
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<tr>
<td>Debt Service/Other</td>
<td>3,204</td>
</tr>
<tr>
<td>Inter-Fund Expenditure Adjustment</td>
<td>(1,738)</td>
</tr>
<tr>
<td><strong>Subtotal-Omnibus Bills</strong></td>
<td><strong>$ 80,351</strong></td>
</tr>
</tbody>
</table>

TOTAL ESTIMATED EXPENDITURES, FY 2018-19

<table>
<thead>
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<table>
<thead>
<tr>
<th></th>
<th>($ in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Before Reserves</td>
<td>$ 9,737</td>
</tr>
<tr>
<td>Budget Reserves</td>
<td>4,492</td>
</tr>
<tr>
<td>Appropriations Carried Forward</td>
<td>33</td>
</tr>
<tr>
<td><strong>Projected Balance</strong></td>
<td><strong>$ 5,212</strong></td>
</tr>
</tbody>
</table>
2016-17 Biennium

Where All Funds Dollars Come From
2016 Enacted Budget

2016-17 Biennium

$  77,054  Million Revenues

$  7,274  Million Balance Forward

Forcast Balance Forward

($ in Millions)

$  7,274

Tax Revenues:

- Individual Income Tax: $ 21,838
- General Sales Tax: $ 11,498
- Corporate Income Tax: $ 2,551
- Gasoline & Special Fuels Tax: $ 1,802
- Motor Vehicle Tax: $ 2,971
- Statewide Property Tax: $ 1,688
- Health Care Taxes: $ 1,750
- All Other Taxes: $ 3,641

Subtotal Tax Revenues: $ 47,740

State Non Tax Revenues: $ 5,067

Federal Grants: $ 24,141

SUBTOTAL CURRENT RESOURCES: $ 76,948

Transfer from Other Funds: $ 106

TOTAL AVAILABLE RESOURCES, FY 2016-17: $ 84,327

less:

- Estimated Expenditures: $ 77,046
- Balance Before Reserves: $ 7,281
- Budget Reserves: $ 4,384
- Appropriations Carried Forward: $ 30

Projected Balance: $ 2,868

August 19, 2016

Minnesota Management and Budget
2018-19 Biennium
Where All Funds Dollars Come From
2016 Enacted Budget

2018-19 Biennium
$ 82,737 Million Revenues
$ 7,351 Million Balance Forward

Forcast Balance Forward

($ in Millions)
$ 7,351

Tax Revenues:
- Individual Income Tax $24,155
- General Sales Tax $12,708
- Corporate Income Tax $2,544
- Gasoline & Special Fuels Tax $1,810
- Motor Vehicle Tax $3,289
- Statewide Property Tax $1,734
- Health Care Taxes $1,880
- All Other Taxes $3,769

Subtotal Tax Revenues $51,890

State Non Tax Revenues $5,048
Federal Grants $25,701

SUBTOTAL CURRENT RESOURCES $82,639

Transfer from Other Funds $98

TOTAL AVAILABLE RESOURCES, FY 2018-19 $90,088

less: Estimated Expenditures $80,351
Balance Before Reserves $9,737
Budget Reserves $4,492
Appropriations Carried Forward $33
Projected Balance $5,212

August 19, 2016
Minnesota Management and Budget