

GENERAL FUND TAX REVENUES, AIDS AND CREDITS - CHANGE
November 2011 General Fund Balance

Line #	Dollars in Thousands nm indicates "not meaningful"	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		EOS, 1SS FY 2010-11	EOS, 1SS FY 2012-13	EOS, 1SS FY 2014-15	11-11 Fcst Closing FY 2010-11	11-11 Fcst FY 2012	11-11 Fcst FY 2013	11-11 Fcst FY 2012-13	11-11 Fcst FY 2014	11-11 Fcst FY 2015	11-11 Fcst FY 2014-15		% Total FY 2012-13	\$ Change FY10-11 to FY12-13 (G - D)	% Change FY10-11 to FY12-13	\$ Change FY12-13 11-11 to EOS (G-B)
1	TAX REVENUES															
2	Individual Income Tax	13,782,673	16,127,673	17,643,451	14,060,162	7,948,000	8,266,200	16,214,200	8,720,000	9,125,100	17,845,100	52.0%	2,154,038	15.3%	86,527	0.5%
3	Corporate Franchise Tax	1,577,295	1,664,445	1,701,030	1,588,118	935,800	889,300	1,825,100	954,800	1,006,300	1,961,100	5.9%	236,982	14.9%	160,655	9.7%
4	Sales Tax	8,610,887	9,418,505	9,948,290	8,580,753	4,618,850	4,719,860	9,338,710	4,900,080	5,105,990	10,006,070	29.9%	757,957	8.8%	(79,795)	-0.8%
5	Statewide Property Taxes	1,529,056	1,572,240	1,633,783	1,533,757	779,955	801,119	1,581,074	816,630	832,612	1,649,242	5.1%	47,317	3.1%	8,834	0.6%
6		0														
7	Motor Vehicle Sales Tax	105,251	0	0	104,698	0	0	0	0	0	0	0.0%	(104,698)	-100.0%	0	nm
8	Motor Vehicle Registration Tax	1,265	1,350	1,350	1,208	675	675	1,350	675	675	1,350	0.0%	142	11.8%	0	0.0%
9	Estate Tax	323,349	322,600	355,900	317,656	151,200	150,200	301,400	158,600	166,900	325,500	1.0%	(16,256)	-5.1%	(21,200)	-6.6%
10	Alcoholic Beverage Tax	152,529	158,366	165,285	153,993	79,756	81,487	161,243	83,258	85,070	168,328	0.5%	7,250	4.7%	2,877	1.8%
11	Cigarette & Tobacco Products Tax	374,502	391,226	391,626	374,115	191,650	194,650	386,300	194,650	194,700	389,350	1.2%	12,185	3.3%	(4,926)	-1.3%
12		0														
13	Taconite Occupation Tax	15,943	31,210	25,000	13,518	12,800	12,800	25,600	12,800	12,800	25,600	0.1%	12,082	89.4%	(5,610)	-18.0%
14	Mortgage Registry Tax	181,716	136,500	170,800	193,493	81,500	60,700	142,200	68,500	79,700	148,200	0.5%	(51,293)	-26.5%	5,700	4.2%
15	Deed Transfer Tax	112,677	135,000	181,400	113,016	56,600	62,600	119,200	73,300	87,500	160,800	0.4%	6,184	5.5%	(15,800)	-11.7%
16	Insurance Gross Earn / Fire Marshall	555,558	582,100	620,600	563,772	286,900	298,000	584,900	310,400	315,000	625,400	1.9%	21,128	3.7%	2,800	0.5%
17		0														
18	Lawful Gambling Tax	80,714	80,600	80,600	82,211	41,700	41,700	83,400	41,700	41,700	83,400	0.3%	1,189	1.4%	2,800	3.5%
19	Controlled Substance Tax	1	2	2	0	10	1	11	1	1	2	0.0%	11	nm	9	450.0%
20	Other Gross Earnings	108	100	100	107	50	50	100	50	50	100	0.0%	(7)	-6.5%	0	0.0%
21	Medical Assistance Surcharges	469,704	493,943	526,151	471,437	232,035	245,935	477,970	255,129	266,919	522,048	1.5%	6,533	1.4%	(15,973)	-3.2%
22		0														
23	Income Tax Reciprocity	66,932	58,697	0	126,651	182	0	182	0	0	0	0.0%	(126,469)	-99.9%	(58,515)	-99.7%
24	Fur Clothing Gross Receipts Tax	9	0	0	9	0	0	0	0	0	0	0.0%	(9)	-100.0%	0	nm
25	Other Excise Tax/ All Other	6	0	0	6	0	0	0	0	0	0	0.0%	(6)	-100.0%	0	nm
26	Tax Compliance	0	82,314	93,228	0	0	0	0	0	0	0	0.0%	0	nm	(82,314)	-100.0%
27	Federal Offset	0	4,300	7,600	0	0	0	0	0	0	0	0.0%	0	nm	(4,300)	-100.0%
28	Other Tax Refunds	(56,423)	(68,360)	(66,760)	(57,713)	(29,090)	(31,890)	(60,980)	(31,890)	(32,290)	(64,180)	-0.2%	(3,267)	5.7%	7,380	-10.8%
29																
30	TOTAL TAX REVENUES	27,883,752	31,192,811	33,479,436	28,220,967	15,388,573	15,793,387	31,181,960	16,558,683	17,288,727	33,847,410	100.0%	2,960,993	10.5%	(10,851)	0.0%
31																
32	TAX AIDS AND CREDITS															
33	Property Tax Refund - Homeowners	594,930	664,800	761,600	587,847	308,500	354,000	662,500	362,900	372,700	735,600	23.2%	74,653	12.7%	(2,300)	-0.3%
34	Property Tax Refund - Renters	330,999	374,700	357,900	331,362	202,300	179,900	382,200	185,400	189,500	374,900	13.1%	50,838	15.3%	7,500	2.0%
35	Property Tax Refund - Targeting	6,611	7,260	11,220	7,066	1,923	7,150	9,073	4,180	5,720	9,900	0.3%	2,007	28.4%	1,813	25.0%
36	Forest Land Credits	12,700	6,883	8,201	12,682	3,180	3,420	6,600	3,720	4,030	7,750	0.2%	(6,082)	-48.0%	(283)	-4.1%
37	Green Acres - Homeowners (2011, Ch13)	0	35	70	0	0	0	0	0	0	0	0.0%	0	nm	(35)	-100.0%
38	Property Tax Refunds Subtotal	945,240	1,053,678	1,138,991	938,957	515,903	544,470	1,060,373	556,200	571,950	1,128,150	36.8%	121,416	12.9%	6,695	0.6%
39																
40	City Aid	907,917	850,585	852,876	907,824	425,345	425,238	850,583	426,438	426,438	852,876	29.7%	(57,241)	-6.3%	(2)	0.0%
41	County Program Aid	359,818	322,212	330,908	359,818	161,106	161,106	322,212	165,454	165,454	330,908	11.3%	(37,606)	-10.5%	0	0.0%
42																
43	Homestead Market Value Credit	389,657	165,044	0	389,657	148,595	24,507	173,102	0	0	0	5.8%	(216,555)	-55.6%	8,058	4.9%
44	To School Districts	100,236	70,006	0	100,236	54,014	24,507	78,521	0	0	0	2.4%	(21,715)	-21.7%	8,515	12.2%
45	To Cities, Counties, Towns	289,421	95,038	0	289,421	94,581	0	94,581	0	0	0	3.3%	(194,840)	-67.3%	(457)	-0.5%
46																

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		EOS, 1SS	EOS, 1SS	EOS, 1SS	11-11 Fcst	11-11 Fcst	11-11 Fcst	11-11 Fcst	11-11 Fcst	11-11 Fcst	11-11 Fcst		11-11 Fcst	% Total	\$ Change FY10-11 to FY12-13	% Change FY10-11 to FY12-13	\$ Change FY12-13 11-11 to EOS	% Change FY12-13 11-11 to EOS
		FY 2010-11	FY 2012-13	FY 2014-15	Closing FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2014	FY 2015	FY 2014-15		FY 2012-13	(G - D)	FY10-11 to FY12-13	(G-B)	FY12-13 11-11 to EOS	
47	Agric. Market Value Homestead Credit	47,230	47,707	46,869	47,230	22,915	23,556	46,471	23,612	23,612	47,224	1.7%	(759)	-1.6%	(1,236)	-2.6%		
48	To School Districts	10,030	11,632	10,516	10,030	4,848	5,428	10,276	5,484	5,484	10,968	0.4%	246	2.5%	(1,356)	-11.7%		
49	To Cities, Counties, Towns	37,200	36,075	36,353	37,200	18,067	18,128	36,195	18,128	18,128	36,256	1.3%	(1,005)	-2.7%	120	0.3%		
50																		
51	Disparity Reduction Aid	34,512	37,600	36,014	34,512	17,203	18,007	35,210	18,007	18,007	36,014	1.3%	698	2.0%	(2,390)	-6.4%		
52	To School Districts	14,260	17,518	15,932	14,260	7,162	7,966	15,128	7,966	7,966	15,932	0.6%	868	6.1%	(2,390)	-13.6%		
53	To Cities, Counties, Towns	20,252	20,082	20,082	20,252	10,041	10,041	20,082	10,041	10,041	20,082	0.7%	(170)	-0.8%	0	0.0%		
54																		
55	Border City Disparity Credit	10,613	12,594	12,424	10,632	6,100	7,998	14,098	8,135	8,135	16,270	0.4%	3,466	32.6%	1,504	11.9%		
56	To School Districts	1,743	2,466	2,296	1,744	981	1,366	2,347	1,503	1,503	3,006	0.1%	603	34.6%	(119)	-4.8%		
57	To Cities, Counties, Towns	8,870	10,128	10,128	8,888	5,119	6,632	11,751	6,632	6,632	13,264	0.4%	2,863	32.2%	1,623	16.0%		
58																		
59	Prior Year Credits	1,470	1,396	1,408	1,452	720	792	1,512	123	50	173	0.0%	60	4.1%	116	8.3%		
60	To School Districts	37	268	280	37	116	188	304	79	6	85	0.0%	267	721.6%	36	13.4%		
61	To Cities, Counties, Towns	1,433	1,128	1,128	1,415	604	604	1,208	44	44	88	0.0%	(207)	-14.6%	80	7.1%		
62																		
63	Disaster Credit	439	592	0	490	675	295	970	181	175	356	0.0%	480	98.0%	378	63.9%		
64	To School Districts	113	161	0	163	80	74	154	36	30	66	0.0%	(9)	-5.5%	(7)	-4.3%		
65	To Cities, Counties, Towns	326	431	0	327	595	221	816	145	145	290	0.0%	489	149.5%	385	89.3%		
66																		
67	Local Impact Notes / Public Defender	1,207	1,428	1,428	885	714	714	1,428	714	714	1,428	0.0%	543	61.4%	0	0.0%		
68	Payments to Counties w/ Indian Casinos	1,518	1,508	1,508	1,766	820	836	1,656	853	870	1,723	0.1%	(110)	-6.2%	148	9.8%		
69	Taconite Aid Reimbursement (School)	1,122	1,122	1,122	1,122	561	561	1,122	561	561	1,122	0.0%	0	0.0%	0	0.0%		
70	Suppl. Taconite Hmsted Relief (Non-School)	10,429	10,624	10,837	10,393	5,221	5,274	10,495	5,326	5,379	10,705	0.4%	102	1.0%	(129)	-1.2%		
71	Wetland Reimbursement	19	13	0	15	13	0	13	0	0	0	0.0%	(2)	-13.3%	0	0.0%		
72																		
73	Aid to Police & Fire	162,573	173,416	186,465	162,505	82,272	84,635	166,907	87,063	89,581	176,644	6.1%	4,402	2.7%	(6,509)	-3.8%		
74	PERA Pension Aid	28,774	28,768	28,768	28,774	14,328	14,328	28,656	14,328	14,328	28,656	1.0%	(118)	-0.4%	(112)	-0.4%		
75	Local Police/Fire Amort. Aid (Open)	1,760	3,520	3,520	0	731	731	1,462	731	731	1,462	0.1%	1,462	nm	(2,058)	-58.5%		
76	Redistribution Amort. Aid	9,093	6,406	6,406	10,776	3,128	3,128	6,256	3,128	3,128	6,256	0.2%	(4,520)	-41.9%	(150)	-2.3%		
77	Local Police/Fire suppl. Amort. Aid (Open)	1,829	2,000	2,000	1,829	524	524	1,048	524	524	1,048	0.1%	(781)	-42.7%	(952)	-47.6%		
78	Firefighters Relief Reimbursements	1,444	1,444	1,444	1,349	628	628	1,256	628	628	1,256	0.1%	(93)	-6.9%	(188)	-13.0%		
79																		
80	Senior Deferral Reimbursement	1,535	2,522	4,294	1,551	1,126	1,470	2,596	1,930	2,520	4,450	0.1%	1,045	67.4%	74	2.9%		
81	Political Contribution Refunds	1,720	0	12,000	1,726	0	0	0	5,500	6,500	12,000	0.0%	(1,726)	-100.0%	0	nm		
82																		
83	Tax Refund Interest (Open)	30,237	31,900	25,000	36,583	15,400	13,900	29,300	14,400	14,400	28,800	1.1%	(7,283)	-19.9%	(2,600)	-8.2%		
84	Tax Refund Interest (2011, Ch8)	100	(900)	0	0	0	0	0	0	0	0	0.0%	0	nm	900	-100.0%		
85																		
86	Repl. Taconite Prod. Tax Red. (TR OUT)	6,154	5,700	5,700	5,610	2,286	2,883	5,169	3,682	3,996	7,678	0.2%	(441)	-7.9%	(531)	-9.3%		
87	Repl. Taconite Prod. Tax Red.	8,309	8,435	11,300	8,907	4,396	4,653	9,049	4,986	5,086	10,072	0.3%	142	1.6%	614	7.3%		
88	PILT DNR and DOT	43,601	50,828	51,432	43,601	25,867	26,092	51,959	26,317	26,542	52,859	1.8%	8,358	19.2%	1,131	2.2%		
89																		
90	Utility Transition Credit (Non-School)	5,126	2,488	712	5,126	1,508	980	2,488	779	363	1,142	0.1%	(2,638)	-51.5%	0	0.0%		
91	Bovine TB Credit	759	882	862	747	421	40	461	0	0	0	0.0%	(286)	-38.3%	(421)	-47.7%		
92	Mahnomen LUG / School Adjustments	1,200	1,200	1,200	1,200	600	600	1,200	600	600	1,200	0.0%	0	0.0%	0	0.0%		
93																		

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		FY 2010-11	FY 2012-13	FY 2014-15	Closing FY 2010-11	FY 2012	FY 2013	FY 2012-13	FY 2014	FY 2015	FY 2014-15		FY 2012-13	(G - D)	FY10-11 to FY12-13	11-11 to EOS (G-B)	FY12-13 11-11 to EOS
94	Disaster Pmts. St. Charles/Ottertail (10, Ch. 389)	250	0	0	250	0	0	0	0	0	0	0.0%	(250)	-100.0%	0	nm	
95	Disaster Relief (Non-School) (2007, Ch2, SS1)	131	0	0	131	0	0	0	0	0	0	0.0%	(131)	-100.0%	0	nm	
96	Performance Measurement (2010, Ch. 389)	0	0	0	0	0	0	0	0	0	0	0.0%	0	nm	0	nm	
97	Local Option Flood Abatement	167	0	0	136	375	71	446	71	71	142	0.0%	310	227.9%	446	nm	
98	Disaster Ass't: City Tax Base Rep. (10. SS2, Ch. 1)	0	0	0	0	0	0	0	0	0	0	0.0%	0	nm	0	nm	
99	Performance Measurement	0	1,820	1,790	0	613	619	1,232	625	632	1,257	0.1%	1,232	nm	(588)	-32.3%	
100	Disaster Relief (Non-School) (2010, Ch1., SS2)	0	50	0	0	0	39	39	0	0	0	0.0%	39	nm	(11)	-22.0%	
101	Local Option Abatement Reimb. (School)	49	21	0	48	114	79	193	29	29	58	0.0%	145	302.1%	172	819.0%	
102	Disabled Vets Market Value Exclusion (2011, Ch7, SS1)	0	(100)	(430)	0	0	0	0	0	0	0	0.0%	0	nm	100	-100.0%	
103	Disaster Assistance, Flood & Tornado (2011, Ch7, SS1)	0	9,000	0	0	9,000	0	9,000	0	0	0	0.3%	9,000	nm	0	0.0%	
104	Reciprocity Benchmark, Incience Studies (2011, Ch7, SS1)	0	635	0	0	306	329	635	0	0	0	0.0%	635	nm	0	0.0%	
105	Science & Technology Fund (TR OUT) (2011, Ch7, SS1)	0	500	0	0	500	0	500	0	0	0	0.0%	500	nm	0	0.0%	
106	Property Tax Refund Interactions (2011, Ch7, SS1)	0	15,740	22,550	0	0	0	0	0	0	0	0.5%	0	nm	(15,740)	-100.0%	
107	Income Tax Interactions (2011, Ch7, SS1)	0	16,150	23,710	0	0	0	0	0	0	0	0.6%	0	nm	(16,150)	-100.0%	
108	Payment Shift Tax Credits (2011, Ch11, SS1)	0	(4,527)	0	0	0	0	0	0	0	0	-0.2%	0	nm	4,527	-100.0%	
109	TAX AIDS AND CREDITS TOTAL	3,016,002	2,864,001	2,823,108	3,015,602	1,470,014	1,369,083	2,839,097	1,370,925	1,391,004	2,761,929	100.0%	(176,505)	-5.0%	(24,904)	-0.9%	