

# GENERAL FUND TAX REVENUES, AIDS, CREDITS, & REFUNDS

November 16 Forecast

\$\$\$ in thousands | BOLD indicates rows that total  
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 Aids & Credits: Positive change indicates expenditure increase

LINE	ITEM	A	B	C	D	E	F	G	H	I	J	K	L
		EOS, CLOSED FY 2014-15	EOS FY 2016-17	EOS FY 2018-19	NOV FY 2016	NOV FY 2017	NOV FY 2016-17	NOV 16-17 vs. EOS 14-15	NOV 16-17 vs. EOS 16-17	NOV FY 2018	NOV FY 2019	NOV FY 2018-19	NOV FY 2020-21
	<b>GENERAL FUND TAX REVENUES:</b>												
<b>13</b>	<b>INDIVIDUAL INCOME TAX</b>												
14	Individual Income Tax	22,729,414	24,819,500	27,528,400	12,115,987	12,646,000	24,761,987	2,032,573	(57,513)	13,334,800	14,071,500	27,406,300	29,903,600
15	Individual Income Tax Refunds	(2,666,379)	(2,957,900)	(3,313,000)	(1,377,081)	(1,563,000)	(2,940,081)	(273,702)	17,819	(1,581,200)	(1,705,600)	(3,286,800)	(3,691,000)
16	16, CH 189 - Stillbirth Income Tax Credit	0	(800)	(1,600)									
17	16, CH 189 - Military Pension Subtraction	0	(22,600)	(48,600)									
18	16, CH 189 - Small Business Investment Credit (Angel Investment)	0	0	(10,000)									
<b>19</b>	<b>SUBTOTAL: INDIVIDUAL INCOME TAX</b>	<b>20,063,035</b>	<b>21,838,200</b>	<b>24,155,200</b>	<b>10,738,906</b>	<b>11,083,000</b>	<b>21,821,906</b>	<b>1,758,871</b>	<b>(16,294)</b>	<b>11,753,600</b>	<b>12,365,900</b>	<b>24,119,500</b>	<b>26,212,600</b>
<b>21</b>	<b>CORPORATE FRANCHISE TAX</b>												
22	Corporate Franchise Tax	3,058,728	2,935,110	2,944,958	1,611,213	1,375,536	2,986,749	(71,979)	51,639	1,434,464	1,480,606	2,915,070	2,994,002
23	Corporate Franchise Tax Refunds	(325,244)	(384,056)	(400,584)	(138,116)	(243,450)	(381,566)	(56,322)	2,490	(206,074)	(168,927)	(375,001)	(346,595)
<b>24</b>	<b>SUBTOTAL: CORPORATE FRANCHISE TAX</b>	<b>2,733,484</b>	<b>2,551,054</b>	<b>2,544,374</b>	<b>1,473,097</b>	<b>1,132,086</b>	<b>2,605,183</b>	<b>(128,301)</b>	<b>54,129</b>	<b>1,228,390</b>	<b>1,311,679</b>	<b>2,540,069</b>	<b>2,647,407</b>
<b>26</b>	<b>SALES TAX</b>												
27	Sales Tax	10,991,487	11,294,137	12,190,024	5,611,339	5,672,148	11,283,487	292,000	(10,650)	5,842,669	6,033,113	11,875,782	12,654,561
28	Sales Tax on Motor Vehicle Leases (Offset)	(78,212)	(103,640)	(120,680)	(58,342)	(60,100)	(118,442)	(40,230)	(14,802)	(65,500)	(70,800)	(136,300)	(149,400)
29	Sales Tax Refunds	(719,133)	(452,232)	(202,905)	(312,406)	(223,298)	(535,704)	183,429	(83,472)	(165,023)	(139,745)	(304,768)	(263,103)
30	Sales Tax Refunds, Indian Sales Tax	(22,150)	(22,600)	(23,400)	(9,556)	(11,300)	(20,856)	1,294	1,744	(10,000)	(10,200)	(20,200)	(20,800)
31	12, CH 299 - MPLS Sales Tax to MSFA	2,174	3,705	5,484	1,686	1,634	3,320	1,146	(385)	1,906	2,268	4,174	5,452
32	MPLS Sales Tax W/Hold for Stadium	0	0	0	0	0	0	0	0	0	0	0	17,174
33	16, CH 189 - Modify Tax for Modular Home Purchases	0	(1,000)	(2,300)									
<b>34</b>	<b>SUBTOTAL: SALES TAX</b>	<b>10,174,166</b>	<b>10,718,370</b>	<b>11,846,223</b>	<b>5,232,721</b>	<b>5,379,084</b>	<b>10,611,805</b>	<b>437,639</b>	<b>(107,565)</b>	<b>5,604,052</b>	<b>5,814,636</b>	<b>11,418,688</b>	<b>12,243,884</b>
<b>36</b>	<b>STATEWIDE PROPERTY TAXES</b>	<b>1,673,634</b>	<b>1,688,479</b>	<b>1,733,998</b>	<b>853,780</b>	<b>840,088</b>	<b>1,693,868</b>	<b>20,234</b>	<b>5,389</b>	<b>861,404</b>	<b>883,103</b>	<b>1,744,507</b>	<b>1,832,695</b>
<b>38</b>	<b>ESTATE TAX</b>												
39	Estate Tax	363,165	359,000	334,000	194,348	188,000	382,348	19,183	23,348	175,000	175,000	350,000	344,000
40	Estate Tax Refunds	(40,440)	(17,700)	(16,100)	(11,132)	(10,200)	(21,332)	19,108	(3,632)	(9,900)	(9,600)	(19,500)	(18,900)
<b>41</b>	<b>SUBTOTAL: ESTATE TAX</b>	<b>322,725</b>	<b>341,300</b>	<b>317,900</b>	<b>183,216</b>	<b>177,800</b>	<b>361,016</b>	<b>38,291</b>	<b>19,716</b>	<b>165,100</b>	<b>165,400</b>	<b>330,500</b>	<b>325,100</b>
<b>43</b>	<b>ALCOHOLIC BEVERAGE TAX</b>												
44	Alcoholic Beverage Tax	169,774	175,310	182,360	89,182	89,180	178,362	8,588	3,052	90,970	92,770	183,740	191,170
45	Alcoholic Beverage Tax Refunds	(1,577)	(1,460)	(1,500)	(734)	(750)	(1,484)	93	(24)	(750)	(750)	(1,500)	(1,500)
<b>46</b>	<b>SUBTOTAL: ALCOHOLIC BEVERAGE TAX</b>	<b>168,197</b>	<b>173,850</b>	<b>180,860</b>	<b>88,448</b>	<b>88,430</b>	<b>176,878</b>	<b>8,681</b>	<b>3,028</b>	<b>90,220</b>	<b>92,020</b>	<b>182,240</b>	<b>189,670</b>

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<b>48</b>	<b>CIGARETTE &amp; TOBACCO PRODUCTS TAX</b>												
49	Cigarette & Tobacco Products Tax	1,256,052	1,284,080	1,300,350	627,925	635,520	1,263,445	7,393	(20,635)	637,660	640,970	1,278,630	1,291,530
50	Cigarette & Tobacco Products Tax Refunds	(26,888)	(19,250)	(19,700)	(9,978)	(10,000)	(19,978)	6,910	(728)	(10,100)	(10,200)	(20,300)	(20,700)
<b>51</b>	<b>SUBTOTAL: CIGARETTE &amp; TOBACCO TAX</b>	<b>1,229,164</b>	<b>1,264,830</b>	<b>1,280,650</b>	<b>617,947</b>	<b>625,520</b>	<b>1,243,467</b>	<b>14,303</b>	<b>(21,363)</b>	<b>627,560</b>	<b>630,770</b>	<b>1,258,330</b>	<b>1,270,830</b>
<b>53</b>	<b>TACONITE OCCUPATION TAX</b>	<b>32,424</b>	<b>4,800</b>	<b>6,000</b>	<b>6,550</b>	<b>2,200</b>	<b>8,750</b>	<b>(23,674)</b>	<b>3,950</b>	<b>2,500</b>	<b>2,500</b>	<b>5,000</b>	<b>5,000</b>
54	MORTGAGE REGISTRY TAX	200,777	215,778	227,575	115,750	122,784	238,534	37,757	22,756	112,314	114,372	226,686	238,416
55	DEED TRANSFER TAX	187,142	229,600	257,408	110,252	120,483	230,735	43,593	1,135	126,760	130,765	257,525	274,682
<b>57</b>	<b>INSURANCE GROSS EARN / FIRE MARSHALL</b>												
58	Insurance Gross Earn / Fire Marshall	705,439	742,978	793,735	365,316	378,228	743,544	38,105	566	390,224	401,718	791,942	837,304
59	Insurance Gross Earn / Fire Marshall Refunds	(7,250)	(6,000)	(6,000)	(2,179)	(2,500)	(4,679)	2,571	1,321	(2,500)	(2,500)	(5,000)	(5,000)
<b>60</b>	<b>SUBTOTAL: INSURANCE GROSS EARNINGS / FIRE MARSHALL</b>	<b>698,189</b>	<b>736,978</b>	<b>787,735</b>	<b>363,137</b>	<b>375,728</b>	<b>738,865</b>	<b>40,676</b>	<b>1,887</b>	<b>387,724</b>	<b>399,218</b>	<b>786,942</b>	<b>832,304</b>
<b>62</b>	<b>CONTROLLED SUBSTANCE TAX</b>	<b>1</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>(5)</b>	<b>5</b>	<b>5</b>	<b>10</b>	<b>10</b>
<b>63</b>	<b>OTHER GROSS EARNINGS</b>	<b>102</b>	<b>100</b>	<b>100</b>	<b>55</b>	<b>50</b>	<b>105</b>	<b>3</b>	<b>5</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>100</b>
<b>65</b>	<b>LAWFUL GAMBLING TAX</b>												
66	Lawful Gambling Tax	92,734	113,100	120,900	56,578	61,500	118,078	25,344	4,978	64,500	66,500	131,000	139,100
67	Lawful Gambling Tax Refunds	(468)	(500)	(400)	(320)	(300)	(620)	(152)	(120)	(300)	(300)	(600)	(600)
<b>68</b>	<b>SUBTOTAL: LAWFUL GAMBLING TAX</b>	<b>92,266</b>	<b>112,600</b>	<b>120,500</b>	<b>56,258</b>	<b>61,200</b>	<b>117,458</b>	<b>25,192</b>	<b>4,858</b>	<b>64,200</b>	<b>66,200</b>	<b>130,400</b>	<b>138,500</b>
70	REFERENCE LINE: Lawful Gambling Taxes - Feb 2012 Base	73,800	73,800	73,800	36,900	36,900	73,800	0	0	36,900	36,900	73,800	73,800
71	REFERENCE LINE: Lawful Gambling Taxes - Stadium	18,466	38,800	46,700	19,358	24,300	43,658	25,192	4,858	27,300	29,300	56,600	64,700
<b>73</b>	<b>MEDICAL ASSISTANCE SURCHARGES</b>	<b>575,469</b>	<b>548,614</b>	<b>548,614</b>	<b>275,245</b>	<b>274,307</b>	<b>549,552</b>	<b>(25,917)</b>	<b>938</b>	<b>274,307</b>	<b>274,307</b>	<b>548,614</b>	<b>548,614</b>
74	MOTOR VEHICLE REGISTRATION TAX	1,352	1,300	1,300	671	650	1,321	(31)	21	650	650	1,300	1,350
75	OTHER TAX REFUNDS	(11,622)	(11,060)	(12,110)	(5,564)	(5,705)	(11,269)	353	(209)	(5,705)	(5,805)	(11,510)	(11,710)
76	FUND BALANCE ROUNDING	(2)	0	0	0	0	0	2	0	0	0	0	0
<b>78</b>	<b>TOTAL TAX REVENUES</b>	<b>38,140,503</b>	<b>40,414,803</b>	<b>43,996,337</b>	<b>20,110,469</b>	<b>20,277,710</b>	<b>40,388,179</b>	<b>2,247,676</b>	<b>(27,624)</b>	<b>21,293,131</b>	<b>22,245,770</b>	<b>43,538,901</b>	<b>46,749,452</b>

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	<b>PROPERTY TAX AIDS, CREDITS, &amp; REFUNDS:</b>												
<b>83</b>	<b>PROPERTY TAX REFUNDS</b>												
<b>84</b>	Homeowners (Homestead Credit Refund)	680,679	838,200	876,300	401,851	435,600	837,451	156,772	(749)	439,600	455,600	895,200	964,900
<b>85</b>	Renter Property Tax Refund	412,709	446,200	464,200	219,850	225,200	445,050	32,341	(1,150)	230,600	234,400	465,000	485,100
<b>86</b>	Targeting (Special Property Tax Refund)	2,622	12,794	10,000	5,844	7,010	12,854	10,232	60	6,770	5,000	11,770	10,000
<b>87</b>	Forest Land Credits (Sustainable Forest Incentive Payment)	10,478	10,830	11,630	5,312	5,540	10,852	374	22	5,760	5,930	11,690	12,400
<b>88</b>	<b>SUBTOTAL: PROPERTY TAX REFUNDS</b>	<b>1,106,488</b>	<b>1,308,024</b>	<b>1,362,130</b>	<b>632,857</b>	<b>673,350</b>	<b>1,306,207</b>	<b>199,719</b>	<b>(1,817)</b>	<b>682,730</b>	<b>700,930</b>	<b>1,383,660</b>	<b>1,472,400</b>
<b>90</b>	<b>LOCAL AIDS:</b>												
<b>92</b>	<b>CITY AID</b>	<b>934,955</b>	<b>1,036,324</b>	<b>1,038,796</b>	<b>516,888</b>	<b>519,398</b>	<b>1,036,286</b>	<b>101,331</b>	<b>(38)</b>	<b>519,398</b>	<b>519,398</b>	<b>1,038,796</b>	<b>1,038,796</b>
<b>94</b>	<b>DISPARITY REDUCTION AID</b>												
<b>95</b>	To School Districts	16,212	15,866	15,872	7,929	7,930	15,859	(353)	(7)	7,929	7,929	15,858	15,858
<b>96</b>	To Cities, Counties, Towns	20,422	20,286	20,286	10,143	10,133	20,276	(146)	(10)	10,133	10,133	20,266	20,266
<b>97</b>	<b>SUBTOTAL: DISPARITY REDUCTION AID</b>	<b>36,634</b>	<b>36,152</b>	<b>36,158</b>	<b>18,072</b>	<b>18,063</b>	<b>36,135</b>	<b>(499)</b>	<b>(17)</b>	<b>18,062</b>	<b>18,062</b>	<b>36,124</b>	<b>36,124</b>
<b>99</b>	<b>COUNTY PROGRAM AID</b>												
<b>100</b>	County Program Aid	371,805	418,532	416,911	209,969	208,563	418,532	46,727	0	208,457	208,591	417,048	416,908
<b>101</b>	Local Impact Notes / Public Defender	934	1,428	1,428	332	500	832	(102)	(596)	714	714	1,428	1,428
<b>102</b>	<b>SUBTOTAL: COUNTY PROGRAM AID</b>	<b>372,739</b>	<b>419,960</b>	<b>418,339</b>	<b>210,301</b>	<b>209,063</b>	<b>419,364</b>	<b>46,625</b>	<b>(596)</b>	<b>209,171</b>	<b>209,305</b>	<b>418,476</b>	<b>418,336</b>
<b>104</b>	<b>PAYMENTS TO COUNTIES W/ INDIAN CASINOS</b>	<b>2,532</b>	<b>2,532</b>	<b>2,544</b>	<b>1,572</b>	<b>1,532</b>	<b>3,104</b>	<b>572</b>	<b>572</b>	<b>1,532</b>	<b>1,532</b>	<b>3,064</b>	<b>3,064</b>
<b>105</b>	<i>14, CH 308 - COUNTY AIS PREVENTION AID</i>	<b>4,500</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>15,500</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>
<b>106</b>	<i>14, CH 308 - DEBT SERVICE AID (L&amp;C JOINT POWERS BOARD)</i>	<b>0</b>	<b>1,100</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>900</b>	<b>2,200</b>	<b>3,100</b>	<b>4,400</b>
<b>107</b>	<i>13, CH 143 - TOWNSHIP AID</i>	<b>9,996</b>	<b>20,000</b>	<b>20,000</b>	<b>9,997</b>	<b>10,000</b>	<b>19,997</b>	<b>10,001</b>	<b>(3)</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>PROPERTY CREDITS:</b>												
<b>111</b>	<b>BORDER CITY DISPARITY CREDIT</b>												
<b>112</b>	To School Districts	3,052	3,984	4,571	1,827	2,153	3,980	928	(4)	2,249	2,318	4,567	4,848
<b>113</b>	To Cities, Counties, Towns	12,429	17,746	20,225	8,078	9,672	17,750	5,321	4	9,954	10,255	20,209	21,448
<b>114</b>	<b>SUBTOTAL: BORDER CITY DISPARITY CREDIT</b>	<b>15,481</b>	<b>21,730</b>	<b>24,796</b>	<b>9,905</b>	<b>11,825</b>	<b>21,730</b>	<b>6,249</b>	<b>0</b>	<b>12,203</b>	<b>12,573</b>	<b>24,776</b>	<b>26,296</b>

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116	MARKET VALUE HOMESTEAD CREDIT	21	0	0	0	0	0			0	0	0	0
118	AGRIC. MARKET VALUE HOMESTEAD CREDIT												
119	To School Districts	10,370	17,260	17,678	8,424	9,057	17,481	7,111	221	9,039	9,034	18,073	18,068
120	14, CH 308 - Agric. Market Value Homestead Credit Increase	16,643	0	0	0	0	0	(16,643)	0	0	0	0	0
121	To Cities, Counties, Towns	35,487	60,546	60,440	30,307	29,743	60,050	24,563	(496)	29,577	29,577	59,154	59,154
122	<b>SUBTOTAL: AGRIC. MARKET VALUE HOMESTEAD CREDIT</b>	<b>62,500</b>	<b>77,806</b>	<b>78,118</b>	<b>38,731</b>	<b>38,800</b>	<b>77,531</b>	<b>15,031</b>	<b>(275)</b>	<b>38,616</b>	<b>38,611</b>	<b>77,227</b>	<b>77,222</b>
124	BORDER CITY REIMBURSEMENT	0	0	0	17	18	35	35	35	18	18	36	36
126	PRIOR YEAR CREDIT ADJUSTMENTS	182	136	34	11	74	85	(97)	(51)	0	0	0	0
128	DISASTER CREDIT												
129	To School Districts	162	18	49	4	0	4	(158)	(14)	35	26	61	50
130	To Cities, Counties, Towns	704	62	200	12	0	12	(692)	(50)	154	100	254	200
131	<b>SUBTOTAL: DISASTER CREDIT</b>	<b>866</b>	<b>80</b>	<b>249</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>(850)</b>	<b>(64)</b>	<b>189</b>	<b>126</b>	<b>315</b>	<b>250</b>
133	AGRICULTURAL PRESERVATION CREDIT	0	309	1,328	0	240	240	240	(69)	636	650	1,286	1,300
135	TACONITE TAX RELIEF AREA AIDS & CREDITS:												
136	Taconite Aid Reimbursement to ISD #317 Deer River (School)	1,122	1,122	1,122	561	561	1,122	0	0	561	561	1,122	1,122
137	Suppl. Taconite Homestead Relief (Non-School)	10,569	10,692	10,906	5,302	5,294	10,596	27	(96)	5,347	5,400	10,747	10,962
138	<b>SUBTOTAL: TACONITE TAX RELIEF AREA AIDS &amp; CREDITS</b>	<b>11,691</b>	<b>11,814</b>	<b>12,028</b>	<b>5,863</b>	<b>5,855</b>	<b>11,718</b>	<b>27</b>	<b>(96)</b>	<b>5,908</b>	<b>5,961</b>	<b>11,869</b>	<b>12,084</b>
140	TACONITE PRODUCTION TAX REPLACEMENT AID												
141	Repl. Taconite Prod. Tax Red. (TR OUT IRRRB)	7,129	7,040	7,017	3,664	3,286	6,950	(179)	(90)	2,827	2,746	5,573	6,531
142	Repl. Taconite Prod. Tax Red.	10,137	9,392	8,970	4,804	4,536	9,340	(797)	(52)	4,196	4,113	8,309	8,591
143	<b>SUBTOTAL: TACONITE PRODUCTION TAX REPLACEMENT AID</b>	<b>17,266</b>	<b>16,432</b>	<b>15,987</b>	<b>8,468</b>	<b>7,822</b>	<b>16,290</b>	<b>(976)</b>	<b>(142)</b>	<b>7,023</b>	<b>6,859</b>	<b>13,882</b>	<b>15,122</b>
145	<u>LOCAL PENSION AIDS:</u>												
147	POLICE/FIRE/INSURANCE SURCHARGE STATE AID												
148	Police State Aid	123,803	135,447	146,777	66,088	69,655	135,743	11,940	296	72,750	75,929	148,679	161,913
149	Fire State Aid	52,071	57,884	62,172	28,315	28,658	56,973	4,902	(911)	29,646	30,652	60,298	64,464
150	Insurance Surcharge Aid	7,634	8,313	8,946	4,065	4,248	8,313	679	0	4,396	4,550	8,946	9,583
151	<b>SUBTOTAL: POLICE/FIRE/INSURANCE SURCHARGE STATE AID</b>	<b>183,508</b>	<b>201,644</b>	<b>217,895</b>	<b>98,468</b>	<b>102,561</b>	<b>201,029</b>	<b>17,521</b>	<b>(615)</b>	<b>106,792</b>	<b>111,131</b>	<b>217,923</b>	<b>235,960</b>

# GENERAL FUND TAX REVENUES, AIDS, CREDITS, & REFUNDS

November 16 Forecast

\$\$\$ in thousands | BOLD indicates rows that total

Revenues: Positive change indicates revenue increase

Aids & Credits: Positive change indicates expenditure increase

		A	B	C	D	E	F	G	H	I	J	K	L
LINE	ITEM	EOS, CLOSED FY 2014-15	EOS FY 2016-17	EOS FY 2018-19	NOV FY 2016	NOV FY 2017	NOV FY 2016-17	NOV 16-17 vs. EOS 14-15	NOV 16-17 vs. EOS 16-17	NOV FY 2018	NOV FY 2019	NOV FY 2018-19	NOV FY 2020-21
153	POLITICAL CONTRIBUTION REFUNDS	7,107	1,200	8,000	1,251	10	1,261	(5,846)	61	3,500	5,500	9,000	10,000
154	TAX REFUND INTEREST (OPEN)	25,696	22,500	24,500	8,660	9,050	17,710	(7,986)	(4,790)	9,450	9,900	19,350	21,050
155	BOVINE TB CREDIT	62	0	0	0	0	0	(62)	0	0	0	0	0
156	PERA PENSION AID	28,333	28,133	27,947	14,090	14,068	28,158	(175)	25	14,020	13,972	27,992	13,924
157	SENIOR DEFERRAL REIMBURSEMENT	1,525	0	0	0	0	0	(1,525)	0	0	0	0	0
158	LOCAL POLICE/FIRE AMORT. AID (OPEN)	5,458	5,458	5,458	2,729	2,729	5,458	0	0	2,729	2,729	5,458	5,458
159	REDISTRIBUTION AMORT. AID (TRFA + ST. PAUL)	4,188	4,188	4,188	2,094	2,094	4,188	0	0	2,094	2,094	4,188	4,188
160	FIREFIGHTERS RELIEF REIMBURSEMENTS (OPEN)	1,183	1,246	1,246	531	534	1,065	(118)	(181)	599	599	1,198	1,198
161	POLICE-FIRE RETIREMENT SUPP. AID (2013, CH143)	30,996	31,000	31,000	15,498	15,500	30,998	2	(2)	15,500	15,500	31,000	31,000
162	FIRE/EMS VOL. RET. STIPEND AID PILOT (2014, CH308)	0	3,180	1,710	1,552	1,553	3,105	3,105	(75)	1,570	0	1,570	0
163	PILT DNR AND DOT	62,407	63,537	76,185	31,707	31,832	63,539	1,132	2	37,413	37,654	75,067	76,098
165	<b>MAHNOMEN ADJUSTMENTS</b>												
166	Mahnomen (School)	280	280	280	140	140	280	0	0	140	140	280	280
167	Mahnomen (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	0	0	1,060	1,060	2,120	2,120
168	<b>SUBTOTAL: MAHNOMEN ADJUSTMENTS</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>2,400</b>	<b>2,400</b>
170	UTILITY TRANSITION CREDIT (NON-SCHOOL)	782	351	2	350	1	351	(431)	0	1	5	6	16
171	14, CH 308 - TRANSITION AID FOR BUS. PROD. PROP	0	127	183	0	127	127	127	0	105	76	181	72
172	PERFORMANCE MEASUREMENT	804	796	806	397	387	784	(20)	(12)	390	392	782	791
173	LOCAL OPTION FLOOD ABATEMENT REIMB (NON-SCHOOL)	467	120	160	0	54	54	(413)	(66)	80	80	160	160
174	LOCAL OPTION FLOOD ABATEMENT REIMB (SCHOOL)	331	36	40	7	13	20	(311)	(16)	19	20	39	40
175	13, CH 143 - MOOSE LAKE ASSESS REIMB	2,000	0	0	0	0	0	(2,000)	0	0	0	0	0
176	12, SS1, CH 1 - FLOOD DISASTER ASSISTANCE	80	0	0	0	0	0	(80)	0	0	0	0	0
177	13, CH 143 - AID FOR CITY OF MPLS DEBT SVC	0	3,720	7,440	0	3,720	3,720	3,720	0	4,120	4,120	8,240	8,240
178	13, CH 143 - BLOOMINGTON INFRASTRUCTURE PROJECTS FD	0	9,340	9,720	4,820	4,522	9,342	9,342	2	4,858	4,864	9,722	0
179	13, CH 143 - GREATER MN INTERN CREDIT, DOR TR. TO OHE	0	40	40	0	20	20	20	(20)	20	20	40	40
181	<b>TOTAL TAX AIDS AND CREDITS</b>	<b>2,933,178</b>	<b>3,351,415</b>	<b>3,453,827</b>	<b>1,646,052</b>	<b>1,696,015</b>	<b>3,342,067</b>	<b>408,910</b>	<b>(9,348)</b>	<b>1,720,846</b>	<b>1,746,081</b>	<b>3,466,927</b>	<b>3,556,065</b>