

Line	Dollars in Thousands		EOS	EOS	EOS	EOS	EOS	EOS	EOS		11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	Diff Nov-EOS FY2014-15	Diff Nov-EOS FY2016-17	Diff Nov-EOS FY2018-19
			FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19		FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19			
1	<u>GENERAL FUND TAX REVENUES</u>																			
2	<u>FORECAST AND TOTALS</u>																			
3	Individual Income Tax		19,705,051	10,735,768	11,331,319	22,067,087	12,132,965	12,812,223	24,945,188		20,063,035	10,678,200	11,278,400	21,956,600	12,053,700	12,678,800	24,732,500	357,984	(110,487)	(212,688)
4	Individual Income Tax		22,423,660	12,111,507	12,771,681	24,883,188	13,557,453	14,351,393	27,908,846		22,729,414	12,050,900	12,712,500	24,763,400	13,430,500	14,193,400	27,623,900			
5	Individual Income Tax Refunds		(2,699,594)	(1,385,409)	(1,439,957)	(2,825,366)	(1,418,838)	(1,531,200)	(2,950,038)		(2,666,379)	(1,372,700)	(1,434,100)	(2,806,800)	(1,376,800)	(1,514,600)	(2,891,400)			
7	Chapter 1 - Federal Conformity		(19,015)	9,670	(405)	9,265	(5,650)	(7,970)	(13,620)		0			0			0			
8																				
15	Corporate Franchise Tax		2,595,320	1,298,850	1,276,705	2,575,555	1,197,412	1,252,778	2,450,190		2,733,484	1,339,544	1,304,936	2,644,480	1,317,160	1,349,785	2,666,945	138,164	68,925	216,755
16	Corporate Franchise Tax		2,974,837	1,497,086	1,524,059	3,021,145	1,503,882	1,514,838	3,018,720		3,058,728	1,546,045	1,490,719	3,036,764	1,518,543	1,518,921	3,037,464			
17	Corporate Franchise Tax Refunds		(378,627)	(210,966)	(246,329)	(457,295)	(298,535)	(251,140)	(549,675)		(325,244)	(206,501)	(185,783)	(392,284)	(201,383)	(169,136)	(370,519)			
19	Chapter 1 - Federal Conformity		(890)	12,730	(1,025)	11,705	(7,935)	(10,920)	(18,855)		0			0			0			
20																				
31	Sales Tax		10,204,393	5,328,451	5,611,323	10,939,774	5,839,788	6,057,746	11,897,534		10,174,165	5,367,725	5,662,979	11,030,704	5,943,853	6,186,889	12,130,742	(30,228)	90,930	233,208
32	Sales Tax		10,946,956	5,595,567	5,815,793	11,411,360	6,022,507	6,237,739	12,260,246		10,991,487	5,653,139	5,877,366	11,530,505	6,134,506	6,377,120	12,511,626			
33	Sales Tax Refunds and other Offsets		(745,336)	(269,890)	(208,060)	(477,950)	(187,820)	(186,160)	(373,980)		(819,496)	(287,212)	(216,889)	(504,101)	(193,630)	(193,716)	(387,346)			
34	MPLS Sales Tax to MSFA		2,773	2,774	3,590	6,364	5,101	6,167	11,268		2,174	1,798	2,502	4,300	2,977	3,485	6,462			
37																				
38	Statewide Property Taxes		1,659,841	841,883	856,696	1,698,579	874,881	900,187	1,775,068		1,673,634	837,881	851,453	1,689,334	866,634	888,866	1,755,500	13,793	(9,245)	(19,568)
41																				
42	Estate Tax		313,933	152,500	151,200	303,700	151,100	149,600	300,700		322,725	167,100	150,500	317,600	148,300	145,100	293,400	8,792	13,900	(7,300)
43	Estate Tax		352,494	159,700	158,500	318,200	158,400	156,800	315,200		363,165	176,600	159,600	336,200	156,900	153,600	310,500			
44	Estate Tax Refunds		(38,561)	(7,200)	(7,300)	(14,500)	(7,300)	(7,200)	(14,500)		(40,440)	(9,500)	(9,100)	(18,600)	(8,600)	(8,500)	(17,100)			
47																				
48	Alcoholic Beverage Tax		168,801	86,550	88,290	174,840	90,040	91,860	181,900		168,196	86,060	87,790	173,850	89,530	91,330	180,860	(605)	(990)	(1,040)
49	Alcoholic Beverage Tax		170,237	87,250	88,990	176,240	90,760	92,580	183,340		169,773	86,790	88,520	175,310	90,280	92,080	182,360			
50	Alcoholic Beverage Tax Refunds		(1,436)	(700)	(700)	(1,400)	(720)	(720)	(1,440)		(1,577)	(730)	(730)	(1,460)	(750)	(750)	(1,500)			
51																				
52	Cigarette & Tobacco Products Tax		1,199,129	597,110	600,950	1,198,060	604,690	608,130	1,212,820		1,229,164	629,470	635,910	1,265,380	639,060	642,090	1,281,150	30,035	67,320	68,330
53	Cigarette & Tobacco Products Tax		1,226,786	607,160	611,100	1,218,260	614,940	618,480	1,233,420		1,256,052	638,720	645,360	1,284,080	648,610	651,740	1,300,350			
54	Cigarette & Tobacco Products Tax Refunds		(27,657)	(10,050)	(10,150)	(20,200)	(10,250)	(10,350)	(20,600)		(26,888)	(9,250)	(9,450)	(18,700)	(9,550)	(9,650)	(19,200)			
55																				
56	Taconite Occupation Tax		32,106	17,000	17,000	34,000	17,000	17,000	34,000		32,424	1,500	1,600	3,100	2,000	2,000	4,000	318	(30,900)	(30,000)
57	Mortgage Registry Tax		194,764	103,461	108,367	211,828	111,587	117,210	228,797		200,777	108,512	108,898	217,410	114,539	117,201	231,740	6,013	5,582	2,943
58	Deed Transfer Tax		184,005	105,312	112,028	217,340	116,264	123,606	239,870		187,142	109,757	120,498	230,255	128,629	132,189	260,818	3,137	12,915	20,948
59	Insurance Gross Earn / Fire Marshall		714,187	383,918	398,217	782,135	408,721	417,860	826,581		698,189	360,964	374,402	735,366	388,560	403,052	791,612	(15,998)	(46,769)	(34,969)
60	Insurance Gross Earn / Fire Marshall		719,472	386,418	400,717	787,135	411,221	420,360	831,581		705,439	363,964	377,402	741,366	391,560	406,052	797,612			
61	Insurance Gross Earn / Fire Marshall Refunds		(5,285)	(2,500)	(2,500)	(5,000)	(2,500)	(2,500)	(5,000)		(7,250)	(3,000)	(3,000)	(6,000)	(3,000)	(3,000)	(6,000)			
62	Lawful Gambling Tax - Feb12 Base*		73,800	36,900	36,900	73,800	36,900	36,900	73,800		73,800	36,900	36,900	73,800	36,900	36,900	73,800	0	0	0
63	Lawful Gambling Tax - Stadium (Incl. Refunds)		15,809	10,850	12,250	23,100	13,670	15,170	28,840		18,466	14,050	15,550	29,600	17,070	18,670	35,740	2,657	6,500	6,900
64	Controlled Substance Tax		6	5	5	10	5	5	10		1	5	5	10	5	5	10	(5)	0	0
65	Other Gross Earnings		101	50	50	100	50	50	100		102	50	50	100	50	50	100	1	0	0
66	Medical Assistance Surcharges		573,977	258,334	255,830	514,164	255,830	255,830	511,660		575,469	274,307	274,307	548,614	274,307	274,307	548,614	1,492	34,450	36,954
67	Motor Vehicle Registration Tax		1,320	650	650	1,300	650	650	1,300		1,352	650	650	1,300	650	650	1,300	32	0	0
74	Other Tax Refunds		(11,677)	(6,355)	(6,355)	(12,710)	(6,555)	(6,555)	(13,110)		(11,622)	(6,355)	(6,355)	(12,710)	(6,555)	(6,555)	(13,110)	55	0	0
78	TOTAL TAX REVENUES		37,624,866	19,951,237	20,851,425	40,802,662	21,844,998	22,850,250	44,695,248		38,140,503	20,006,320	20,898,473	40,904,793	22,014,392	22,961,329	44,975,721	515,637	102,131	280,473
91																				
92	<u>PROPERTY TAX AIDS AND CREDITS</u>																			
93	<u>REFUNDS</u>																			

GENERAL FUND TAX REVENUES, AIDS AND CREDITS
November Forecast 2015

Line	Dollars in Thousands	EOS	EOS	EOS	EOS	EOS	EOS	EOS	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	Diff Nov-EOS FY2014-15	Diff Nov-EOS FY2016-17	Diff Nov-EOS FY2018-19
		FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19			
94	Property Tax Refund - Homeowners	697,112	413,300	418,060	831,360	424,660	435,060	859,720	680,679	414,500	424,400	838,900	429,300	432,600	861,900	(16,433)	7,540	2,180
95	Property Tax Refund - Renters	413,674	219,600	224,200	443,800	229,100	235,200	464,300	412,709	222,500	227,400	449,900	230,500	234,300	464,800	(965)	6,100	500
96	Property Tax Refund - Targeting	2,701	9,020	7,070	16,090	7,690	7,890	15,580	2,622	4,904	6,150	11,054	5,540	4,700	10,240	(79)	(5,036)	(5,340)
97	Forest Land Credits	10,472	5,400	5,580	10,980	5,770	5,960	11,730	10,478	5,290	5,540	10,830	5,720	5,910	11,630	6	(150)	(100)
102	Property Tax Refunds Subtotal	1,123,959	647,320	654,910	1,302,230	667,220	684,110	1,351,330	1,106,488	647,194	663,490	1,310,684	671,060	677,510	1,348,570	(17,471)	8,454	(2,760)
106																		
107	Political Contribution Refunds	7,373	1,100	0	1,100	4,500	5,500	10,000	7,107	1,100	0	1,100	4,500	5,500	10,000	(266)	0	0
108	Tax Refund Interest (Open)	28,016	14,000	14,000	28,000	15,000	15,000	30,000	25,696	12,500	12,500	25,000	13,500	13,500	27,000	(2,320)	(3,000)	(3,000)
110																		
111	LOCAL AIDS																	
112	City Aid	935,057	516,926	519,398	1,036,324	519,398	519,398	1,038,796	934,955	516,926	519,398	1,036,324	519,398	519,398	1,038,796	(102)	0	0
113	County Program Aid	371,805	209,969	208,563	418,532	208,454	208,454	416,908	371,805	209,969	208,563	418,532	208,457	208,454	416,911	0	0	3
114																		
115	Local Impact Notes / Public Defender	936	714	714	1,428	714	714	1,428	934	714	714	1,428	714	714	1,428	(2)	0	0
116	Payments to Counties w/ Indian Casinos	2,520	1,260	1,260	2,520	1,260	1,260	2,520	2,532	1,260	1,272	2,532	1,272	1,272	2,544	12	12	24
117																		
118	Cnty AIS Prevention Aid (2014, Ch308)	4,500	10,000	10,000	20,000	10,000	10,000	20,000	4,500	10,000	10,000	20,000	10,000	10,000	20,000	0	0	0
119	Debt Service Aid - L&C Joint Pwrs. Brd. (2014, Ch308)	0	0	1,600	1,600	2,500	2,500	5,000	0	0	1,200	1,200	2,300	2,300	4,600	0	(400)	(400)
120																		
121	Township Aid	10,000	10,000	10,000	20,000	10,000	10,000	20,000	9,996	10,000	10,000	20,000	10,000	10,000	20,000	(4)	0	0
122																		
123	Disparity Reduction Aid	36,634	18,019	18,019	36,038	18,019	18,019	36,038	36,634	18,073	18,079	36,152	18,079	18,079	36,158	0	114	120
124	To School Districts	16,212	7,878	7,878	15,756	7,878	7,878	15,756	16,212	7,930	7,936	15,866	7,936	7,936	15,872	0	110	116
125	To Cities, Counties, Towns	20,422	10,141	10,141	20,282	10,141	10,141	20,282	20,422	10,143	10,143	20,286	10,143	10,143	20,286	0	4	4
126																		
127	PROPERTY TAX CREDITS																	
128	Homestead Market Value Credit	17	0	0	0	0	0	0	21	0	0	0	0	0	0	4	0	0
129	To School Districts	17	0	0	0	0	0	0	21	0	0	0	0	0	0	4	0	0
130	To Cities, Counties, Towns	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
131																		
132	Agric. Market Value Homestead Credit	63,831	39,180	39,555	78,735	39,555	39,555	79,110	62,500	38,751	39,484	78,235	39,497	39,497	78,994	(1,331)	(500)	(116)
133	To Indv'ls (2014, Ch308)	18,000	0	0	0	0	0	0	16,643	0	0	0	0	0	0	(1,357)	0	0
134	To School Districts	10,369	8,392	8,767	17,159	8,767	8,767	17,534	10,370	8,425	8,925	17,350	8,938	8,938	17,876	1	191	342
135	To Cities, Counties, Towns	35,462	30,788	30,788	61,576	30,788	30,788	61,576	35,487	30,326	30,559	60,885	30,559	30,559	61,118	25	(691)	(458)
136																		
137	Border City Disparity Credit	15,481	10,056	10,100	20,156	10,100	10,100	20,200	15,481	9,940	10,289	20,229	10,610	10,924	21,534	0	73	1,334
138	To School Districts	3,052	2,082	2,126	4,208	2,126	2,126	4,252	3,052	1,827	1,938	3,765	1,953	2,006	3,959	0	(443)	(293)
139	To Cities, Counties, Towns	12,429	7,974	7,974	15,948	7,974	7,974	15,948	12,429	8,113	8,351	16,464	8,657	8,918	17,575	0	516	1,627
140																		
141	Prior Year Credit Adjustments	210	42	40	82	40	40	80	182	119	17	136	17	17	34	(28)	54	(46)
142	To School Districts	23	2	0	2	0	0	0	26	0	0	0	0	0	0	4	(2)	0
143	To Cities, Counties, Towns	187	40	40	80	40	40	80	156	119	17	136	17	17	34	(31)	56	(46)
144																		
145	Disaster Credit	867	123	125	248	125	125	250	866	17	63	80	124	125	249	(1)	(168)	(1)
146	To School Districts	163	23	25	48	25	25	50	162	5	13	18	24	25	49	(1)	(30)	(1)
147	To Cities, Counties, Towns	704	100	100	200	100	100	200	704	12	50	62	100	100	200	0	(138)	0
148																		
149	Agricultural Preserves Credit	0	0	0	0	455	518	973	0	0	309	309	658	670	1,328	0	309	355
150	To School Districts	0	0	0	0	135	168	303	0	0	99	99	218	230	448	0	99	145

GENERAL FUND TAX REVENUES, AIDS AND CREDITS
November Forecast 2015

Line	Dollars in Thousands	EOS	EOS	EOS	EOS	EOS	EOS	EOS	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	11-15 Fcst	Diff	Diff	Diff
		FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19	Nov-EOS FY2014-15	Nov-EOS FY2016-17	Nov-EOS FY2018-19
151	To Cities, Counties, Towns	0	0	0	0	320	350	670	0	0	210	210	440	440	880	0	210	210
152																		
153	Bovine TB Credit	22	0	0	0	0	0	0	62	0	0	0	0	0	0	40	0	0
154																		
155	<u>TACONITE TAX RELIEF AREA AIDS & CREDITS</u>																	
156	Taconite Aid Reimbursement (School)	1,122	561	561	1,122	561	561	1,122	1,122	561	561	1,122	561	561	1,122	0	0	0
157	Suppl. Taconite Hmsted Relief (Non-School)	10,584	5,358	5,412	10,770	5,466	5,520	10,986	10,569	5,320	5,372	10,692	5,426	5,480	10,906	(15)	(78)	(80)
159																		
160	Repl. Taconite Prod. Tax Red. (TR OUT IRRRB)	7,203	3,949	4,118	8,067	4,257	4,321	8,578	7,129	3,870	4,043	7,913	4,193	4,321	8,514	(74)	(154)	(64)
161	Repl. Taconite Prod. Tax Red.	10,112	4,892	4,844	9,736	4,814	4,802	9,616	10,137	4,582	4,110	8,692	3,926	4,215	8,141	25	(1,044)	(1,475)
162																		
163	<u>LOCAL PENSION AIDS</u>																	
164	Aid to Police & Fire	183,503	97,673	101,067	198,740	105,234	109,818	215,052	183,508	98,562	103,262	201,824	107,073	111,017	218,090	5	3,084	3,038
165	Police State Aid	123,792	67,020	70,414	137,434	74,581	79,165	153,746	123,803	66,088	69,359	135,447	72,014	74,763	146,777	11	(1,987)	(6,969)
166	Fire State Aid	52,077	26,686	26,686	53,372	26,686	26,686	53,372	52,071	28,321	29,563	57,884	30,567	31,605	62,172	(6)	4,512	8,800
167	Insurance Surcharge Aid	7,634	3,967	3,967	7,934	3,967	3,967	7,934	7,634	4,153	4,340	8,493	4,492	4,649	9,141	0	559	1,207
168																		
169	PERA Pension Aid	28,335	14,148	14,148	28,296	14,148	14,148	28,296	28,333	14,090	14,043	28,133	13,997	13,950	27,947	(2)	(163)	(349)
170	Local Police/Fire Amort. Aid (Open)	5,458	2,729	2,729	5,458	2,729	2,729	5,458	5,458	2,729	2,729	5,458	2,729	2,729	5,458	0	0	0
171	Redistribution Amort. Aid (TRFA + St. Paul)	4,188	2,094	2,094	4,188	2,094	2,094	4,188	4,188	2,094	2,094	4,188	2,094	2,094	4,188	0	0	0
173	Firefighters Relief Reimbursements (Open)	1,117	600	600	1,200	600	600	1,200	1,183	623	623	1,246	623	623	1,246	66	46	46
174	Police-Fire Retirement Supp. Aid (2013, Ch143)	30,998	15,500	15,500	31,000	15,500	15,500	31,000	30,996	15,500	15,500	31,000	15,500	15,500	31,000	(2)	0	0
175																		
176	Fire/EMS Vol. Ret. Stipend Aid Pilot (2014, Ch308)	0	1,580	1,650	3,230	1,730	0	1,730	0	1,550	1,630	3,180	1,710	0	1,710	0	(50)	(20)
177																		
178	<u>OTHER</u>																	
179	Senior Deferral Reimbursement	2,745	1,310	1,510	2,820	1,730	1,990	3,720	1,525	1,216	1,156	2,372	1,098	1,043	2,141	(1,220)	(448)	(1,579)
185																		
186	PILT DNR and DOT	62,406	31,661	31,886	63,547	38,483	38,718	77,201	62,407	31,656	31,881	63,537	37,964	38,189	76,153	1	(10)	(1,048)
188																		
189	Utility Transition Credit (Non-School)	782	350	1	351	0	0	0	782	350	1	351	1	1	2	0	0	2
190	Mahnomen LUG / School Adjustments	2,400	1,200	1,200	2,400	1,200	1,200	2,400	2,400	1,200	1,200	2,400	1,200	1,200	2,400	0	0	0
191																		
192	Transition Aid for Bus. Prod. Prop (2014, Ch308)	0	0	160	160	128	96	224	0	0	127	127	102	81	183	0	(33)	(41)
193																		
194	Local Option Flood Abatement	464	80	80	160	80	80	160	467	40	80	120	80	80	160	3	(40)	0
195	Local Option Abatement Reimb. (School)	340	26	20	46	20	20	40	331	17	19	36	20	20	40	(9)	(10)	0
197	Performance Measurement	804	387	390	777	392	394	786	804	397	399	796	402	404	806	0	19	20
206	Flood Aid City Tax Base Replacement (2012, SS1, Ch.1)	80	0	0	0	0	0	0	80	0	0	0	0	0	0	0	0	0
212	Moose Lake Assess Reimbursement (2013, Ch 143)	2,000	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0
213	Aid for City of Mpls Debt Service (2013, Ch 143)	0	0	3,720	3,720	3,720	3,720	7,440	0	0	3,720	3,720	3,720	3,720	7,440	0	0	0
214	Bloomington Infrastructure Proj. - F.D. (2013, Ch 143)	0	4,820	4,860	9,680	4,860	4,860	9,720	0	4,820	4,520	9,340	4,860	4,860	9,720	0	(340)	0
215	Grtr MN Intern Prog - DOR Trans to OHE (2013, Ch 143)	0	20	20	40	20	20	40	0	20	20	40	20	20	40	0	0	0
217																		
218	TAX AIDS AND CREDITS FORECAST TOTAL	2,955,869	1,667,647	1,684,854	3,352,501	1,715,106	1,736,484	3,451,590	2,933,178	1,665,760	1,692,468	3,358,228	1,717,485	1,728,068	3,445,553	(22,691)	5,727	(6,037)