

TAX POLICY, AIDS, CREDITS, & REFUNDS

NOVEMBER 2017 FORECAST

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

LINE	ITEM	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		EOS ENACTED FY 2016-17	EOS ENACTED FY 2018-19	EOS ENACTED FY 2020-21	NOV ACTUAL FY 2016	NOV ACTUAL FY 2017	NOV ACTUAL FY 2016-17	NOV 16-17 vs. EOS 16-17	NOV FORECAST FY 2018	NOV FORECAST FY 2019	NOV FORECAST FY 2018-19	NOV 18-19 vs. EOS 18-19	NOV FORECAST FY 2020	NOV FORECAST FY 2021	NOV FORECAST FY 2020-21	NOV 20-21 vs. EOS 20-21
GENERAL FUND TAX REVENUES:																
13	INDIVIDUAL INCOME TAX															
14	Individual Income Tax	24,717,387	27,100,532	30,012,592	12,115,987	12,460,132	24,576,119	(141,268)	13,118,200	13,837,400	26,955,600	(144,932)	14,539,200	15,180,200	29,719,400	(293,192)
15	Individual Income Tax Refunds	(2,790,781)	(2,950,100)	(3,438,200)	(1,377,081)	(1,528,967)	(2,906,048)	532,152	(1,594,000)	(1,671,800)	(3,265,800)	(315,700)	(1,832,400)	(1,888,000)	(3,720,400)	(282,200)
16	SUBTOTAL: INDIVIDUAL INCOME TAX	21,926,606	24,150,432	26,574,392	10,738,906	10,931,165	21,670,071	(256,535)	11,524,200	12,165,600	23,689,800	(460,632)	12,706,800	13,292,200	25,999,000	(575,392)
18	CORPORATE FRANCHISE TAX															
19	Corporate Franchise Tax	3,020,664	3,075,653	3,116,942	1,611,213	1,382,045	2,993,258	(27,406)	1,429,231	1,456,151	2,885,382	(190,271)	1,506,217	1,543,495	3,049,712	(67,230)
20	Corporate Franchise Tax Refunds	(405,343)	(454,696)	(453,339)	(138,116)	(176,666)	(314,782)	90,561	(202,815)	(216,968)	(419,783)	34,913	(222,456)	(217,220)	(439,676)	13,663
21	SUBTOTAL: CORPORATE FRANCHISE TAX	2,615,321	2,620,957	2,663,603	1,473,097	1,205,379	2,678,476	63,155	1,226,416	1,239,183	2,465,599	(155,358)	1,283,761	1,326,275	2,610,036	(53,567)
23	SALES TAX															
24	Sales Tax	11,174,893	11,610,504	12,283,758	5,552,997	5,623,672	11,176,669	1,776	5,673,988	5,862,016	11,536,004	(74,500)	5,943,895	6,149,851	12,093,746	(190,012)
25	Sales Tax Refunds	(577,407)	(384,973)	(310,000)	(312,406)	(208,715)	(521,121)	56,286	(195,490)	(177,981)	(373,471)	11,502	(179,751)	(176,774)	(356,525)	(46,525)
26	Sales Tax Refunds, Indian Sales Tax	(20,856)	(20,200)	(21,000)	(9,556)	(11,689)	(21,245)	(389)	(11,500)	(11,700)	(23,200)	(3,000)	(11,900)	(12,100)	(24,000)	(3,000)
27	12, CH 299 - MPLS Sales Tax to MSFA	3,350	4,113	6,035	1,686	1,860	3,546	196	2,160	2,457	4,617	504	2,695	3,029	5,724	(311)
28	MPLS Sales Tax W/Hold for Stadium	-	-	17,537	-	-	-	-	-	-	-	-	-	17,369	17,369	(168)
29	SUBTOTAL: SALES TAX	10,579,980	11,209,444	11,976,330	5,232,721	5,405,128	10,637,849	57,869	5,469,158	5,674,792	11,143,950	(65,494)	5,754,939	5,981,375	11,736,314	(240,016)
31	STATEWIDE PROPERTY TAXES															
32	Statewide Property Taxes	1,692,111	1,646,006	1,627,188	853,780	858,389	1,712,169	20,058	812,925	817,291	1,630,216	(15,790)	816,906	816,569	1,633,475	6,287
33	SUBTOTAL: STATEWIDE PROPERTY TAXES	1,692,111	1,646,006	1,627,188	853,780	858,389	1,712,169	20,058	812,925	817,291	1,630,216	(15,790)	816,906	816,569	1,633,475	6,287
35	ESTATE TAX															
36	Estate Tax	343,348	301,100	285,400	194,348	141,638	335,986	(7,362)	140,600	160,200	300,800	(300)	162,200	164,400	326,600	41,200
37	Estate Tax Refunds	(21,032)	(21,200)	(22,200)	(11,132)	(12,804)	(23,936)	(2,904)	(7,900)	(9,500)	(17,400)	3,800	(10,200)	(10,300)	(20,500)	1,700
38	SUBTOTAL: ESTATE TAX	322,316	279,900	263,200	183,216	128,834	312,050	(10,266)	132,700	150,700	283,400	3,500	152,000	154,100	306,100	42,900
40	ALCOHOLIC BEVERAGE TAX															
41	Alcoholic Beverage Tax	178,362	183,610	190,980	89,182	88,980	178,162	(200)	91,200	93,480	184,680	1,070	95,820	98,240	194,060	3,080
42	Alcoholic Beverage Tax Refunds	(1,484)	(1,500)	(1,500)	(734)	(722)	(1,456)	28	(750)	(750)	(1,500)	-	(750)	(750)	(1,500)	-
43	SUBTOTAL: ALCOHOLIC BEVERAGE TAX	176,878	182,110	189,480	88,448	88,258	176,706	(172)	90,450	92,730	183,180	1,070	95,070	97,490	192,560	3,080
45	CIGARETTE & TOBACCO PRODUCTS TAX															
46	Cigarette & Tobacco Products Tax	1,261,515	1,259,540	1,242,840	627,925	658,461	1,286,386	24,871	632,220	640,720	1,272,940	13,400	638,320	636,070	1,274,390	31,550
47	Cigarette & Tobacco Products Tax Refunds	(19,978)	(20,300)	(20,700)	(9,978)	(10,532)	(20,510)	(532)	(10,550)	(10,550)	(21,100)	(800)	(10,550)	(10,550)	(21,100)	(400)
48	SUBTOTAL: CIGARETTE & TOBACCO TAX	1,241,537	1,239,240	1,222,140	617,947	647,929	1,265,876	24,339	621,670	630,170	1,251,840	12,600	627,770	625,520	1,253,290	31,150
50	TACONITE OCCUPATION TAX	9,150	5,900	6,000	6,550	7,683	14,233	5,083	2,800	3,200	6,000	100	3,200	3,200	6,400	400
51	MORTGAGE REGISTRY TAX	240,102	213,288	223,179	115,750	126,258	242,008	1,906	108,020	108,657	216,677	3,389	112,064	114,880	226,944	3,765
52	DEED TRANSFER TAX	227,217	251,099	267,470	110,252	118,757	229,009	1,792	124,618	137,159	261,777	10,678	145,250	151,338	296,588	29,118
54	INSURANCE GROSS EARN / FIRE MARSHALL															
55	Insurance Gross Earn / Fire Marshall	740,368	780,818	828,967	365,316	378,535	743,851	3,483	388,321	399,557	787,878	7,060	411,620	424,936	836,556	7,589
56	Insurance Gross Earn / Fire Marshall Refunds	(4,679)	(5,000)	(5,000)	(2,179)	(1,602)	(3,781)	898	(2,500)	(2,500)	(5,000)	-	(2,500)	(2,500)	(5,000)	-
57	SUBTOTAL: INSURANCE GROSS EARNINGS / FIRE MARSHALL	735,689	775,818	823,967	363,137	376,933	740,070	4,381	385,821	397,057	782,878	7,060	409,120	422,436	831,556	7,589
59	CONTROLLED SUBSTANCE TAX	5	10	10	-	-	-	(5)	5	5	10	-	5	5	10	-
60	OTHER GROSS EARNINGS	105	100	100	55	54	109	4	50	50	100	-	50	50	100	-
62	LAWFUL GAMBLING TAX															
63	Lawful Gambling Tax	118,878	132,800	140,900	56,578	64,082	120,660	1,782	70,200	75,700	145,900	13,100	79,500	81,900	161,400	20,500

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64	Lawful Gambling Tax Refunds	(620)	(600)	(600)	(320)	(193)	(513)	107	(200)	(200)	(400)	200	(200)	(200)	(400)	200
65	SUBTOTAL: LAWFUL GAMBLING TAX	118,258	132,200	140,300	56,258	63,889	120,147	1,889	70,000	75,500	145,500	13,300	79,300	81,700	161,000	20,700
67	REFERENCE LINE: Lawful Gambling Taxes - Feb 2012 Base	(73,800)	(73,800)	(73,800)	36,900	36,900	73,800	147,600	36,900	36,900	73,800	147,600	36,900	36,900	73,800	147,600
68	REFERENCE LINE: Lawful Gambling Taxes - Stadium	(44,458)	(58,400)	(66,500)	19,358	26,989	46,347	90,805	33,100	38,600	71,700	130,100	42,400	44,800	87,200	153,700
70	MEDICAL ASSISTANCE SURCHARGES	551,361	551,254	551,254	275,245	279,203	554,448	3,087	284,869	289,479	574,348	23,094	294,637	300,174	594,811	43,557
71	MOTOR VEHICLE REGISTRATION TAX	671	-	-	671	-	671	-	-	-	-	-	-	-	-	-
72	OTHER TAX REFUNDS	(10,969)	(11,510)	(11,710)	(5,564)	(5,292)	(10,856)	113	(5,505)	(5,505)	(11,010)	500	(5,505)	(5,505)	(11,010)	700
76	TOTAL TAX REVENUES	40,426,338	43,246,248	46,516,903	20,110,469	20,232,567	40,343,036	(83,302)	20,848,197	21,776,068	42,624,265	(621,983)	22,475,367	23,361,807	45,837,174	(679,729)

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	PROPERTY TAX AIDS, CREDITS, & REFUNDS:															
95	PROPERTY TAX REFUNDS															
96	Homeowners (Homestead Credit Refund)	838,051	897,450	959,330	401,851	419,426	821,277	(16,774)	448,500	463,100	911,600	14,150	479,700	491,600	971,300	11,970
97	Renter Property Tax Refund	441,250	456,500	471,900	219,850	218,692	438,542	(2,708)	228,200	231,100	459,300	2,800	233,600	235,900	469,500	(2,400)
98	Targeting (Special Property Tax Refund)	12,376	11,770	10,000	5,844	7,641	13,485	1,109	3,925	4,410	8,335	(3,435)	5,000	5,000	10,000	-
99	Forest Land Credits (Sustainable Forest Incentive Payment)	10,842	22,050	23,540	5,312	5,533	10,845	3	10,780	11,320	22,100	50	11,700	12,100	23,800	260
100	SUBTOTAL: PROPERTY TAX REFUNDS	1,302,519	1,387,770	1,464,770	632,857	651,292	1,284,149	(18,370)	691,405	709,930	1,401,335	13,565	730,000	744,600	1,474,600	9,830
102	LOCAL AIDS:															
	LOCAL GOVERNMENT AID															
105	Local Government Aid	1,036,286	1,131,957	990,774	516,888	519,391	1,036,279	(7)	519,398	612,420	1,131,818	(139)	456,376	534,398	990,774	-
106	SUBTOTAL: LOCAL GOVERNMENT AID	1,036,286	1,131,957	990,774	516,888	519,391	1,036,279	(7)	519,398	612,420	1,131,818	(139)	456,376	534,398	990,774	-
108	DISPARITY REDUCTION AID															
109	To School Districts	15,859	15,858	15,858	7,929	7,929	15,858	(1)	7,942	7,942	15,884	26	7,942	7,942	15,884	26
110	To Cities, Counties, Towns	20,276	20,266	20,266	10,143	10,133	20,276	-	10,094	10,094	20,188	(78)	10,094	10,094	20,188	(78)
111	SUBTOTAL: DISPARITY REDUCTION AID	36,135	36,124	36,124	18,072	18,062	36,134	(1)	18,036	18,036	36,072	(52)	18,036	18,036	36,072	(52)
113	COUNTY PROGRAM AID															
114	County Program Aid	418,532	442,548	467,908	209,969	208,563	418,532	-	208,457	234,091	442,548	-	233,958	233,954	467,912	4
115	Local Impact Notes / Public Defender	832	1,428	1,428	332	500	832	-	714	714	1,428	-	714	714	1,428	-
116	SUBTOTAL: COUNTY PROGRAM AID	419,364	443,976	469,336	210,301	209,063	419,364	-	209,171	234,805	443,976	-	234,672	234,668	469,340	4
118	PAYMENTS TO COUNTIES W/ INDIAN CASINOS	3,104	3,064	3,064	1,572	1,576	3,148	44	1,576	1,576	3,152	88	1,576	1,576	3,152	88
119	14, CH 308 - COUNTY AIS PREVENTION AID	20,000	20,000	20,000	10,000	10,000	20,000	-	10,000	10,000	20,000	-	10,000	10,000	20,000	-
120	13, CH 143 - TOWNSHIP AID	19,997	20,000	20,000	9,997	10,000	19,997	-	10,000	10,000	20,000	-	10,000	10,000	20,000	-
	PROPERTY CREDITS:															
124	BORDER CITY DISPARITY CREDIT															
125	To School Districts	3,980	4,484	4,754	1,827	2,625	4,452	472	2,251	2,383	4,634	150	2,440	2,488	4,928	174
126	To Cities, Counties, Towns	17,750	19,826	21,032	8,078	9,147	17,225	(525)	9,663	10,573	20,236	410	10,785	10,997	21,782	750
127	SUBTOTAL: BORDER CITY DISPARITY CREDIT	21,730	24,310	25,786	9,905	11,772	21,677	(53)	11,914	12,956	24,870	560	13,225	13,485	26,710	924
129	AGRIC. MARKET VALUE HOMESTEAD CREDIT															
130	To School Districts	17,481	17,554	17,522	8,424	9,071	17,495	14	8,709	8,199	16,908	(646)	8,147	8,147	16,294	(1,228)
131	To Cities, Counties, Towns	59,761	56,788	56,498	30,307	29,441	59,748	(13)	29,404	27,639	57,043	255	27,639	27,639	55,278	(1,220)
132	SUBTOTAL: AGRIC. MARKET VALUE HOMESTEAD CREDIT	77,242	74,342	74,020	38,731	38,512	77,243	1	38,113	35,838	73,951	(391)	35,786	35,786	71,572	(2,448)
134	DISASTER CREDIT															
135	To School Districts	4	61	50	4	1	5	1	51	6	57	(4)	23	25	48	(2)
136	To Cities, Counties, Towns	12	254	200	12	-	12	-	226	-	226	(28)	100	100	200	-
137	SUBTOTAL: DISASTER CREDIT	16	315	250	16	1	17	1	277	6	283	(32)	123	125	248	(2)
139	TACONITE TAX RELIEF AREA AIDS & CREDITS:															
140	Taconite Aid Reimbursement to ISD #317 Deer River (School)	1,122	1,122	1,122	561	561	1,122	-	561	561	1,122	-	561	561	1,122	-
141	Suppl. Taconite Homestead Relief (Non-School)	10,596	10,747	10,962	5,302	5,293	10,595	(1)	5,313	5,366	10,679	(68)	5,420	5,474	10,894	(68)
142	SUBTOTAL: TACONITE TAX RELIEF AREA AIDS & CREDITS	11,718	11,869	12,084	5,863	5,854	11,717	(1)	5,874	5,927	11,801	(68)	5,981	6,035	12,016	(68)
144	TACONITE PRODUCTION TAX REPLACEMENT AID															
145	Repl. Taconite Prod. Tax Red. (TR OUT IRRRB)	6,955	5,893	7,250	3,664	3,303	6,967	12	2,939	3,112	6,051	158	3,706	4,140	7,846	596

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146	Repl. Taconite Prod. Tax Red.	9,343	8,297	8,415	4,804	4,514	9,318	(25)	4,215	4,112	8,327	30	4,291	4,418	8,709	294
147	SUBTOTAL: TACONITE PRODUCTION TAX REPLACEMENT AID	16,298	14,190	15,665	8,468	7,817	16,285	(13)	7,154	7,224	14,378	188	7,997	8,558	16,555	890
149	LOCAL PENSION AIDS:															
151	POLICE/FIRE/INSURANCE SURCHARGE STATE AID															
152	Police State Aid	135,743	148,679	161,913	66,088	69,655	135,743	-	72,364	75,774	148,138	(541)	79,104	82,572	161,676	(237)
153	Fire State Aid	56,973	60,298	64,464	28,315	28,547	56,862	(111)	28,808	29,366	58,174	(2,124)	29,935	30,516	60,451	(4,013)
154	Insurance Surcharge Aid	8,067	8,429	9,029	4,065	4,002	8,067	-	4,082	4,163	8,245	(184)	4,246	4,331	8,577	(452)
155	SUBTOTAL: POLICE/FIRE/INSURANCE SURCHARGE STATE AID	200,783	217,406	235,406	98,468	102,204	200,672	(111)	105,254	109,303	214,557	(2,849)	113,285	117,419	230,704	(4,702)
157	MAHNOMEN ADJUSTMENTS															
158	Mahnomen (School)	280	280	280	140	140	280	-	140	140	280	-	140	140	280	-
159	Mahnomen (Non-School)	2,120	2,120	2,120	1,060	1,060	2,120	-	1,060	1,060	2,120	-	1,060	1,060	2,120	-
160	SUBTOTAL: MAHNOMEN ADJUSTMENTS	2,400	2,400	2,400	1,200	1,200	2,400	-	1,200	1,200	2,400	-	1,200	1,200	2,400	-
162	PILT DNR AND DOT	63,539	70,892	75,386	31,707	31,838	63,545	6	32,119	36,220	68,339	(2,553)	36,480	36,761	73,241	(2,145)
163	SCHOOL BUILDING BOND AGRICULTURAL CREDIT	-	35,500	98,500	-	-	-	-	-	33,260	33,260	(2,240)	38,390	40,864	79,254	(19,246)
164	POLICE-FIRE RETIREMENT SUPP. AID (2013, CH143)	30,998	31,000	31,000	15,498	15,473	30,971	(27)	15,500	15,500	31,000	-	15,500	15,500	31,000	-
165	PERA PENSION AID	28,158	27,992	13,924	14,090	14,068	28,158	-	14,065	14,019	28,084	92	13,973	-	13,973	49
166	TAX REFUND INTEREST (OPEN)	17,660	19,200	20,800	8,660	10,610	19,270	1,610	10,100	10,500	20,600	1,400	10,900	11,300	22,200	1,400
167	17, SS1, CH 1 - RIPARIAN PROTECTION AID	-	18,000	20,000	-	-	-	-	8,000	10,000	18,000	-	10,000	10,000	20,000	-
168	13, CH 143 - BLOOMINGTON INFRASTRUCTURE PROJECTS FD	9,342	9,722	-	4,820	4,522	9,342	-	4,858	4,704	9,562	(160)	-	-	-	-
169	POLITICAL CONTRIBUTION REFUNDS	1,261	9,000	10,000	1,251	13	1,264	3	3,500	5,500	9,000	-	4,500	5,500	10,000	-
170	13, CH 143 - AID FOR CITY OF MPLS DEBT SVC	3,720	8,240	8,240	-	3,720	3,720	-	4,120	4,120	8,240	-	4,120	4,120	8,240	-
171	LOCAL POLICE/FIRE AMORT. AID (OPEN)	5,458	5,458	5,458	2,729	2,729	5,458	-	2,729	2,729	5,458	-	2,729	2,729	5,458	-
172	17, SS1, CH 1 - ICWA AID TO COUNTIES	-	5,000	10,000	-	-	-	-	-	5,000	5,000	-	5,000	5,000	10,000	-
173	REDISTRIBUTION AMORT. AID (TRFA + ST. PAUL)	4,188	4,188	4,188	2,094	2,094	4,188	-	2,094	2,094	4,188	-	2,094	2,094	4,188	-
174	17, SS1, CH 1 - LEGACY FUNDS HOLD HARMLESS TRANSFER	30	2,776	-	-	30	30	-	1,545	1,231	2,776	-	-	-	-	-
175	FIRE/EMS VOL. RET. STIPEND AID PILOT (2014, CH308)	3,105	1,570	-	1,552	1,553	3,105	-	1,559	-	1,559	(11)	-	-	-	-
176	17, SS1, CH 1 - WADENA COUNTY AID	-	1,200	-	-	-	-	-	600	600	1,200	-	-	-	-	-
177	FIREFIGHTERS RELIEF REIMBURSEMENTS (OPEN)	1,065	1,198	1,198	531	584	1,115	50	584	582	1,166	(32)	582	582	1,164	(34)
178	AGRICULTURAL PRESERVATION CREDIT	376	1,511	1,300	-	392	392	16	613	417	1,030	(481)	410	410	820	(480)
179	PERFORMANCE MEASUREMENT	784	782	791	397	387	784	-	457	460	917	135	463	465	928	137
180	14, CH 308 - TRANSITION AID FOR BUS. PROD. PROP	127	181	72	-	127	127	-	105	85	190	9	51	21	72	-
181	LOCAL OPTION FLOOD ABATEMENT REIMB (NON-SCHOOL)	54	160	160	-	82	82	28	-	80	80	(80)	80	80	160	-
182	BORDER CITY REIMBURSEMENT	35	36	36	17	163	180	145	20	15	35	(1)	11	6	17	(19)
183	13, CH 143 - GREATER MN INTERN CREDIT, DOR TR. TO OHE	-	20	-	-	-	-	-	20	-	20	-	-	-	-	-
184	LOCAL OPTION FLOOD ABATEMENT REIMB (SCHOOL)	20	39	40	7	24	31	11	1	18	19	(20)	20	20	40	-
185	UTILITY TRANSITION CREDIT (NON-SCHOOL)	351	6	16	350	-	350	(1)	1	5	6	-	3	5	8	(8)
186	17, SS1, CH 1 - TRANSFER TO HCAF	-	-	7,200	-	-	-	-	-	-	-	-	7,200	-	7,200	-
187	PRIOR YEAR CREDIT ADJUSTMENTS	85	-	-	11	-	11	(74)	(286)	(8)	(294)	(294)	-	-	-	-
189	TOTAL TAX AIDS AND CREDITS	3,337,948	3,641,394	3,677,988	1,646,052	1,675,153	3,321,205	(16,743)	1,731,676	1,916,352	3,648,028	6,634	1,790,763	1,871,343	3,662,106	(15,882)