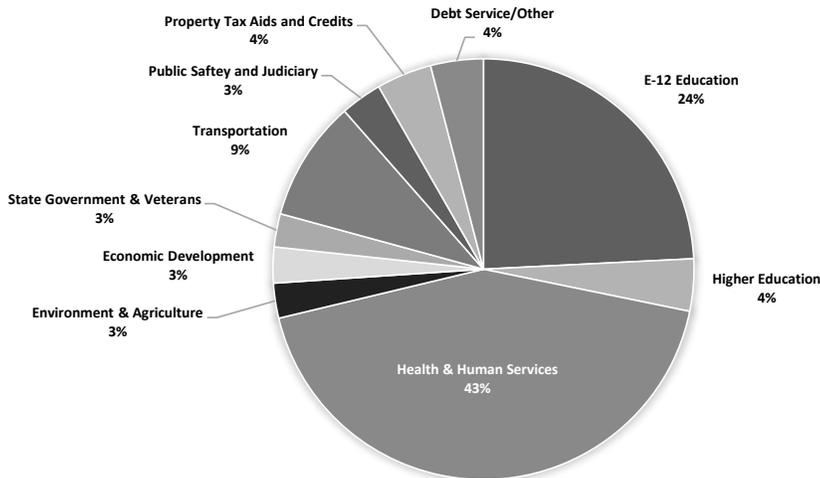


2016-17 Biennium Where All Funds Dollars Go 2016 Enacted Budget

2016-17 Biennium
\$77,046 Million Spending
\$4,384 Million Budget Reserve



	(\$ in Millions)
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	<u>\$ 77,046</u>
TOTAL ESTIMATED EXPENDITURES, FY 2016-17	\$ 77,046
Balance Before Reserves	\$ 7,281
Budget Reserves	4,384
Appropriations Carried Forward	30
Projected Balance	<u><u>\$ 2,868</u></u>

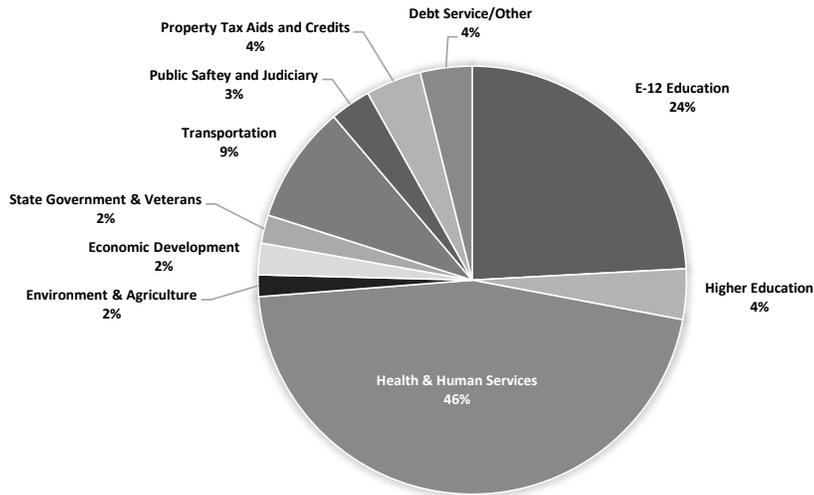
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We recognize that this is an important issue and if you notice a document that is not accessible please report this to MMB and we will work on making the document accessible.

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

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

2018-19 Biennium
\$80,351 Million Spending
\$4,492 Million Budget Reserve



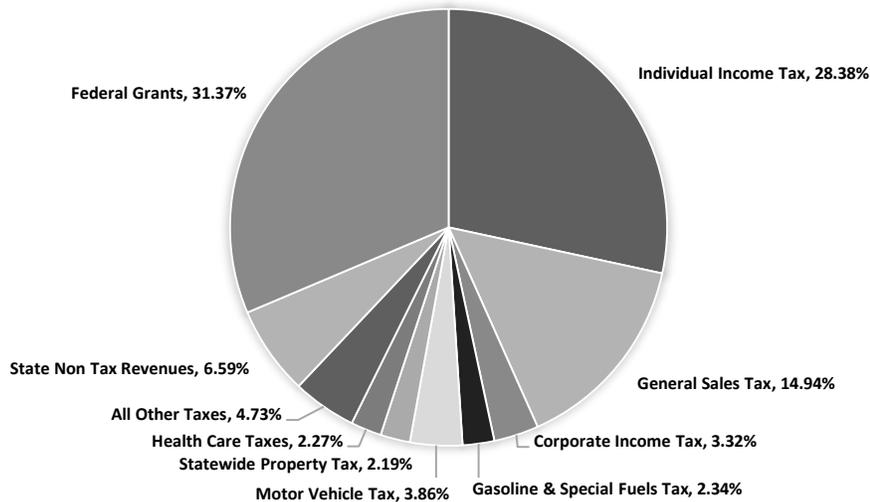
	(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 90,088
Omnibus Bills:	
E-12 Education	\$ 19,826
Higher Education	3,132
Health & Human Services	37,592
Environment & Agriculture	1,344
Economic Development	1,952
State Government & Veterans	1,757
Transportation	7,305
Public Safety and Judiciary	2,529
Property Tax Aids and Credits	3,448
Debt Service/Other	3,204
Inter-Fund Expenditure Adjustment	(1,738)
Subtotal-Omnibus Bills	<u>\$ 80,351</u>
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	\$ 80,351
Balance Before Reserves	\$ 9,737
Budget Reserves	4,492
Appropriations Carried Forward	33
Projected Balance	<u><u>\$ 5,212</u></u>

2016-17 Biennium
Where All Funds Dollars Come From
2016 Enacted Budget

2016-17 Biennium

\$ 77,054 Million Revenues

\$ 7,274 Million Balance Forward



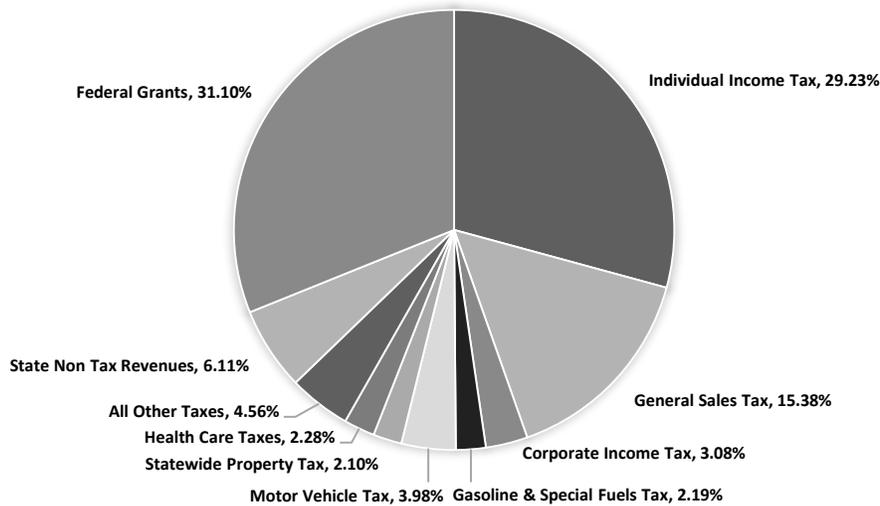
	<u>(\$ in Millions)</u>
Forcast Balance Forward	\$ 7,274
Tax Revenues:	
Individual Income Tax	\$ 21,838
General Sales Tax	11,498
Corporate Income Tax	2,551
Gasoline & Special Fuels Tax	1,802
Motor Vehicle Tax	2,971
Statewide Property Tax	1,688
Health Care Taxes	1,750
All Other Taxes	3,641
Subtotal Tax Revenues	<u>\$ 47,740</u>
State Non Tax Revenues	5,067
Federal Grants	24,141
SUBTOTAL CURRENT RESOURCES	<u><u>\$ 76,948</u></u>
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	<u><u>\$ 2,868</u></u>

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

2018-19 Biennium

\$ 82,737 Million Revenues

\$ 7,351 Million Balance Forward



	(\$ in Millions)
Forecast Balance Forward	\$ 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	<u>\$ 51,890</u>
State Non Tax Revenues	5,048
Federal Grants	25,701
SUBTOTAL CURRENT RESOURCES	<u>\$ 82,639</u>
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	<u><u>\$ 5,212</u></u>