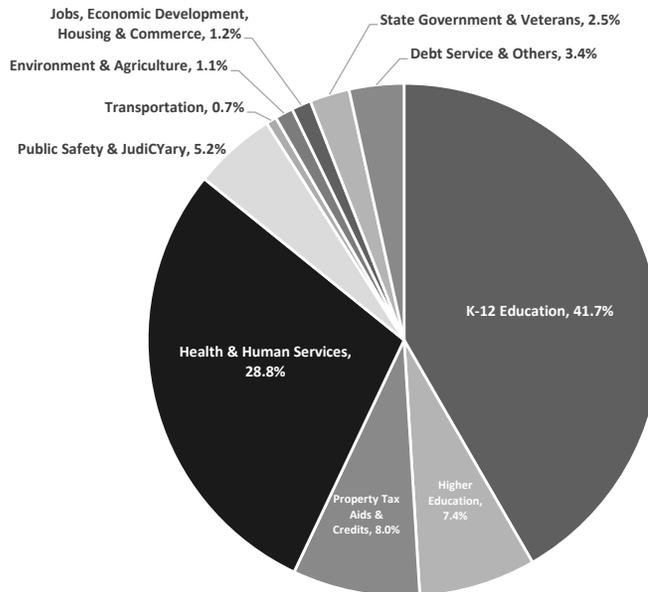


2016-17 Biennium
Where the General Fund Dollars Go?
Enacted General Fund Budget

2016-17 Biennium

\$41,763 Million Spending
\$350 Million Cash Flow Account
\$1,597 Million Budget Reserve
\$21 Million Stadium Reserve



		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$	44,459
Omnibus Bills:		
E-12 Education	\$	17,400
Higher Education		3,072
Property Tax Aids & Credits		3,351
Health & Human Services		12,015
Public Safety & Judiciary		2,172
Transportation		278
Environment & Agriculture		476
Jobs, Economic Development, Housing & Commerce		516
State Government & Veterans		1,045
Debt Service		1,174
Capital Projects & Other		265
Subtotal-Omnibus Bills	\$	41,763
TOTAL ESTIMATED EXPENDITURES, FY 2016-17	\$	41,763
Cash Flow Account		350
Budget Reserve		1,597
Stadium Reserve		21
Projected General Fund Balance		729

Minnesota Management and Budget is committed to making its documents available to as many people as possible meeting the requirements of the Disability Discrimination Act and makes every effort to ensure its communications are accessible to those with special needs, including those with visual, hearing, cognitive and motor impairments.

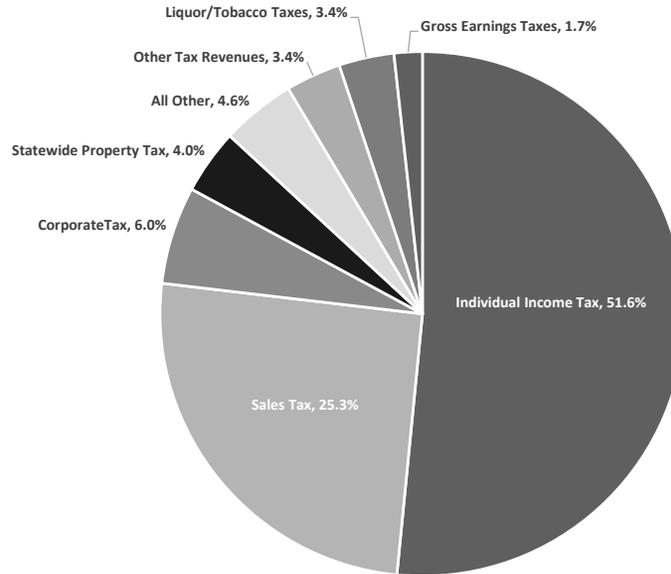
We recognize that this is an important issue and if you notice a document that is not accessible please report this to MMB and we will work on making the document accessible.

2016-17 Biennium
Where the General Fund Dollars Come From?
Enacted General Fund Budget

2016-17 Biennium

\$44,459 Million Revenues

\$2,103 Million Balance Forward

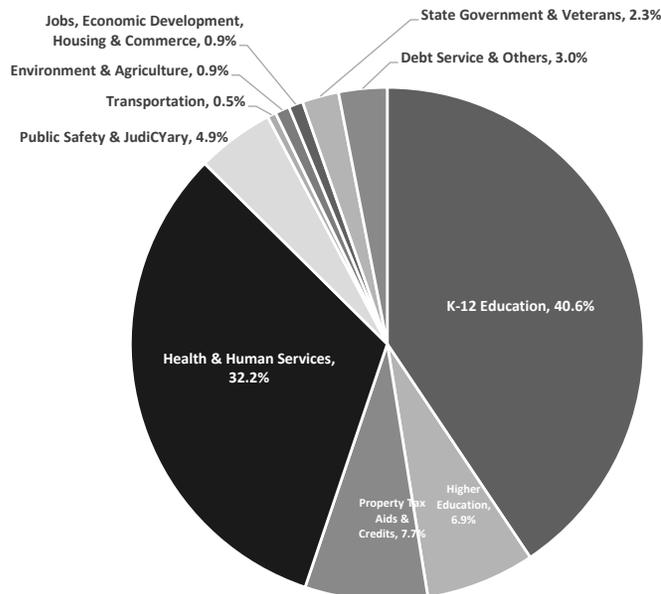


	(\$ in Millions)
Forecast Balance Forward	\$ 2,103
Non-Dedicated Revenues:	
Individual Income Tax	\$ 21,838
Sales Tax	10,718
Corporate Tax	2,551
Statewide Property Tax	1,688
Gross Earnings Taxes	737
Liquor, Wine, Beer Taxes	174
Cigarette & Tobacco Taxes	1,265
Other Tax Revenues	1,443
All Other Revenues	1,468
Subtotal Non-Dedicated Revenues	\$ 41,883
Dedicated Revenue	\$ 1
Transfers From Other Funds	402
Prior Year Adjustments	70
Subtotal Other Resources	\$ 473
SUBTOTAL CURRENT RESOURCES	\$ 42,356
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 44,459
Less: Estimated Expenditures	\$ 41,763
Cash Flow Account	350
Budget Reserve	1,597
Stadium Reserve	21
Projected General Fund Balance	729

2018-19 Biennium
Where the General Fund Dollars Go?
Enacted General Fund Budget

2018-19 Biennium

\$44,754 Million Spending
\$350 Million Cash Flow Account
\$1,597 Million Budget Reserve
\$24 Million Stadium Reserve



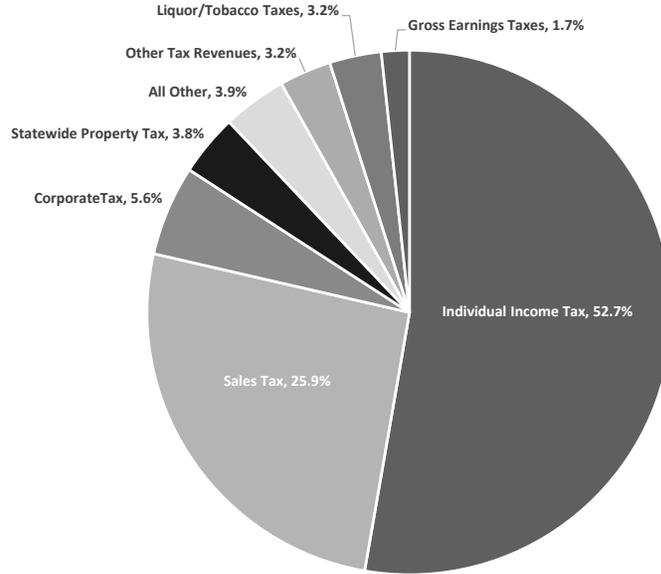
		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$	48,501
Omnibus Bills:		
E-12 Education	\$	18,174
Higher Education		3,069
Property Tax Aids & Credits		3,454
Health & Human Services		14,424
Public Safety & Judiciary		2,184
Transportation		244
Environment & Agriculture		405
Jobs, Economic Development, Housing & Commerce		405
State Government & Veterans		1,031
Debt Service		1,111
Capital Projects & Other		254
Subtotal-Omnibus Bills	\$	44,754
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	\$	44,754
Cash Flow Account		350
Budget Reserve		1,597
Stadium Reserve		24
Projected General Fund Balance		1,776

2018-19 Biennium
Where the General Fund Dollars Come From?
Enacted General Fund Budget

2018-19 Biennium

\$48,501 Million Revenues

\$2,696 Million Balance Forward



	(\$ in Millions)
Forecast Balance Forward	\$ 2,696
Non-Dedicated Revenues:	
Individual Income Tax	\$ 24,155
Sales Tax	11,846
Corporate Tax	2,544
Statewide Property Tax	1,734
Gross Earnings Taxes	788
Liquor, Wine, Beer Taxes	181
Cigarette & Tobacco Taxes	1,281
Other Tax Revenues	1,467
All Other Revenues	1,425
Subtotal Non-Dedicated Revenues	\$ 45,422
Dedicated Revenue	
Transfers From Other Funds	\$ 312
Prior Year Adjustments	70
Subtotal Other Resources	\$ 383
SUBTOTAL CURRENT RESOURCES	\$ 45,805
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 48,501
Less: Estimated Expenditures	
Cash Flow Account	\$ 44,754
Budget Reserve	350
Stadium Reserve	1,597
Projected General Fund Balance	24
	1,776