

Minnesota House Fiscal Analysis Department

2017 Legislature - February 2017 Forecast

Updated: 3/2/2017

House Tax Committee - General Fund Tax Revenues, Forecast Comparison

All Numbers in Thousands

Note: Positive numbers represent revenue gains , negative numbers or numbers in parenthesis represent revenue losses, numbers in brackets are for reference only and are not included in the total

	Adj. Nov 2016 Forecast	Adj. Nov 2016 Forecast	Adj. Nov 2016 Forecast			Feb 2017 Forecast	FY16-17 biennium, \$ Changes			Feb 2017 Forecast	FY18-19 biennium, \$ Changes			Feb 2017 Forecast	FY20-21, \$ Changes
	FY2016-17	FY2018-19	FY2020-21	FY2016	FY2017	FY2016-17		FY2018	FY2019	FY2018-19		FY2020	FY2021	FY2020-21	
1 <b>Total - Current Law, Tax Revenues</b>	<b>40,366,449</b>	<b>43,560,411</b>	<b>46,658,912</b>	20,110,469	20,316,409	<b>40,426,878</b>	60,429	21,393,756	22,505,238	<b>43,898,994</b>	338,583	23,281,637	24,311,735	<b>47,593,372</b>	934,460
<b>Individual Income Tax - Total</b>	<b>21,794,091</b>	<b>24,127,375</b>	<b>26,165,075</b>	10,738,906	11,187,700	<b>21,926,606</b>	132,515	11,838,600	12,562,700	<b>24,401,300</b>	273,925	13,056,100	13,800,900	<b>26,857,000</b>	691,925
2 Current Law - Subtotal	<b>21,794,091</b>	<b>24,127,375</b>	<b>26,165,075</b>	10,738,906	11,187,700	<b>21,926,606</b>	132,515	11,838,600	12,562,700	<b>24,401,300</b>	273,925	13,056,100	13,800,900	<b>26,857,000</b>	691,925
3 Receipts	<b>24,761,987</b>	<b>27,406,300</b>	<b>29,903,600</b>	12,115,987	12,601,400	<b>24,717,387</b>	(44,600)	13,273,600	14,077,800	<b>27,351,400</b>	(54,900)	14,714,200	15,581,000	<b>30,295,200</b>	391,600
4 Refunds	<b>(2,940,081)</b>	<b>(3,286,800)</b>	<b>(3,691,000)</b>	(1,377,081)	(1,413,700)	<b>(2,790,781)</b>	149,300	(1,435,000)	(1,515,100)	<b>(2,950,100)</b>	336,700	(1,658,100)	(1,780,100)	<b>(3,438,200)</b>	252,800
5 Laws of 2017, Chapter 2 - Federal Conformity	<b>(27,815)</b>	<b>7,875</b>	<b>(47,525)</b>								(7,875)				47,525
6 <b>Corporate Franchise Tax - Total</b>	<b>2,611,268</b>	<b>2,553,704</b>	<b>2,604,392</b>	1,473,097	1,142,224	<b>2,615,321</b>	4,053	1,280,260	1,342,367	<b>2,622,627</b>	68,923	1,339,907	1,320,636	<b>2,660,543</b>	56,151
7 Current Law - Subtotal	2,611,268	2,553,704	2,604,392	1,473,097	1,142,224	2,615,321	4,053	1,280,260	1,342,367	2,622,627	68,923	1,339,907	1,320,636	2,660,543	56,151
8 Receipts	2,986,749	2,915,070	2,994,002	1,611,213	1,409,451	3,020,664	33,915	1,519,449	1,557,874	3,077,323	162,253	1,566,804	1,547,078	3,113,882	119,880
9 Refunds	(381,566)	(375,001)	(346,595)	(138,116)	(267,227)	(405,343)	(23,777)	(239,189)	(215,507)	(454,696)	(79,695)	(226,897)	(226,442)	(453,339)	(106,744)
10 Laws of 2017, Chapter 2 - Federal Conformity	6,085	13,635	(43,015)								(13,635)				43,015
11 <b>Sales and Use Tax - Total</b>	<b>10,611,805</b>	<b>11,418,688</b>	<b>12,243,884</b>	5,232,721	5,347,799	<b>10,580,520</b>	(31,285)	5,591,518	5,874,784	<b>11,466,302</b>	47,614	6,110,491	6,354,630	<b>12,465,121</b>	221,237
-	-	-	-			-				-				-	
12 Current Law - Subtotal	<b>10,611,805</b>	<b>11,418,688</b>	<b>12,243,884</b>	5,232,721	5,347,799	<b>10,580,520</b>	(31,285)	5,591,518	5,874,784	<b>11,466,302</b>	47,614	6,110,491	6,354,630	<b>12,465,121</b>	221,237
13 Receipts	<b>11,283,487</b>	<b>11,875,782</b>	<b>12,654,561</b>	5,611,339	5,683,836	<b>11,295,175</b>	11,688	5,882,629	6,126,213	<b>12,008,842</b>	133,060	6,354,857	6,572,892	<b>12,927,749</b>	273,188
14 Refunds	<b>(535,704)</b>	<b>(304,768)</b>	<b>(263,103)</b>	(312,406)	(265,001)	<b>(577,407)</b>	(41,703)	(214,985)	(169,988)	<b>(384,973)</b>	(80,205)	(160,000)	(150,000)	<b>(310,000)</b>	(46,897)
15 Indian Sales Tax Refunds	<b>(20,856)</b>	<b>(20,200)</b>	<b>(20,800)</b>	(9,556)	(11,300)	<b>(20,856)</b>	-	(10,000)	(10,200)	<b>(20,200)</b>	-	(10,400)	(10,600)	<b>(21,000)</b>	(200)
16 Transfer Sales Tax on Motor Vehicle Leases	<b>(118,442)</b>	<b>(136,300)</b>	<b>(149,400)</b>	(58,342)	(61,400)	<b>(119,742)</b>	(1,300)	(67,900)	(73,580)	<b>(141,480)</b>	(5,180)	(76,800)	(78,400)	<b>(155,200)</b>	(5,800)
17 City of Minneapolis Sales Tax to MSFA	<b>3,320</b>	<b>4,174</b>	<b>5,452</b>	1,686	1,664	<b>3,350</b>	30	1,774	2,339	<b>4,113</b>	(61)	2,834	3,201	<b>6,035</b>	583
18 MPLS Sales Tax Repayment for NFL Stadium	-	-	<b>17,174</b>	-	-	-		-	-	-	-	-	17,537	<b>17,537</b>	363
19 <b>Estate Tax - Total</b>	<b>361,016</b>	<b>330,500</b>	<b>325,100</b>	183,216	139,100	<b>322,316</b>	(38,700)	157,600	157,200	<b>314,800</b>	(15,700)	164,000	173,800	<b>337,800</b>	12,700
-	-	-	-			-									
20 Current Law - Subtotal	<b>361,016</b>	<b>330,500</b>	<b>325,100</b>	183,216	139,100	<b>322,316</b>	(38,700)	157,600	157,200	<b>314,800</b>	(15,700)	164,000	173,800	<b>337,800</b>	12,700
21 Receipts	<b>382,348</b>	<b>350,000</b>	<b>344,000</b>	194,348	149,000	<b>343,348</b>	(39,000)	168,000	168,000	<b>336,000</b>	(14,000)	175,000	185,000	<b>360,000</b>	16,000
22 Refunds	<b>(21,332)</b>	<b>(19,500)</b>	<b>(18,900)</b>	(11,132)	(9,900)	<b>(21,032)</b>	300	(10,400)	(10,800)	<b>(21,200)</b>	(1,700)	(11,000)	(11,200)	<b>(22,200)</b>	(3,300)
											-				

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	FY2016-17	FY2018-19	FY2020-21			FY2016				FY2017				FY2016-17	
Statewide Property Tax - Total	1,693,868	1,744,507	1,832,695	853,780	838,331	1,692,111	(1,757)	861,166	881,010	1,742,176	(2,331)	900,247	922,971	1,823,218	(9,477)
Current Law - Subtotal	1,693,868	1,744,507	1,832,695	853,780	838,331	1,692,111	(1,757)	861,166	881,010	1,742,176	(2,331)	900,247	922,971	1,823,218	(9,477)
Receipts	1,693,868	1,744,507	1,832,695	853,780	838,331	1,692,111	(1,757)	861,166	881,010	1,742,176	(2,331)	900,247	922,971	1,823,218	(9,477)
Refunds	-	-	-												
Cigarette & Tobacco Products Tax - Total	1,243,467	1,258,330	1,270,830	617,947	623,590	1,241,537	(1,930)	624,620	626,770	1,251,390	(6,940)	628,770	630,680	1,259,450	(11,380)
Current Law - Subtotal	1,243,467	1,258,330	1,270,830	617,947	623,590	1,241,537	(1,930)	624,620	626,770	1,251,390	(6,940)	628,770	630,680	1,259,450	(11,380)
Receipts	1,263,445	1,278,630	1,291,530	627,925	633,590	1,261,515	(1,930)	634,720	636,970	1,271,690	(6,940)	639,070	641,080	1,280,150	(11,380)
Refunds	(19,978)	(20,300)	(20,700)	(9,978)	(10,000)	(19,978)	-	(10,100)	(10,200)	(20,300)	-	(10,300)	(10,400)	(20,700)	-
	-	-	-			-									
Liquor, Wine and Beer Tax - Total	176,878	182,240	189,670	88,448	88,430	176,878	-	90,220	92,020	182,240	-	93,880	95,790	189,670	-
Current Law - Subtotal	176,878	182,240	189,670	88,448	88,430	176,878	-	90,220	92,020	182,240	-	93,880	95,790	189,670	-
Receipts	178,362	183,740	191,170	89,182	89,180	178,362	-	90,970	92,770	183,740	-	94,630	96,540	191,170	-
Refunds	(1,484)	(1,500)	(1,500)	(734)	(750)	(1,484)	-	(750)	(750)	(1,500)	-	(750)	(750)	(1,500)	-
	-	-	-			-				-					
Lawful Gambling Taxes - Total	117,458	130,400	138,500	56,258	62,000	118,258	800	65,100	67,100	132,200	1,800	69,100	71,200	140,300	1,800
Current Law - Subtotal	117,458	130,400	138,500	56,258	62,000	118,258	800	65,100	67,100	132,200	1,800	69,100	71,200	140,300	1,800
Receipts	118,078	131,000	139,100	56,578	62,300	118,878	800	65,400	67,400	132,800	1,800	69,400	71,500	140,900	1,800
Refunds	(620)	(600)	(600)	(320)	(300)	(620)	-	(300)	(300)	(600)		(300)	(300)	(600)	-
Reference Only - 2012 February Receipt Base	[73,800]	[73,800]	[73,800]	[36,900]	[36,900]	[73,800]		[36,900]	[36,900]	[73,800]		[36,900]	[36,900]	[73,800]	
Reference Only - Amount Set-Aside for Stadium	[15,809]	[56,600]	[64,700]	[19,358]	[25,100]	[44,458]		[28,200]	[30,200]	[58,400]		[32,200]	[34,300]	[66,500]	
Insurance Gross Earning & Fire Marshall Tax - Total	738,865	786,942	832,304	363,137	372,552	735,689	(3,176)	382,489	393,329	775,818	(11,124)	405,646	418,321	823,967	(8,337)
Current Law - Subtotal	738,865	786,942	832,304	363,137	372,552	735,689	(3,176)	382,489	393,329	775,818	(11,124)	405,646	418,321	823,967	(8,337)
Receipts	743,544	791,942	837,304	365,316	375,052	740,368	(3,176)	384,989	395,829	780,818	(11,124)	408,146	420,821	828,967	(8,337)
Refunds	(4,679)	(5,000)	(5,000)	(2,179)	(2,500)	(4,679)	-	(2,500)	(2,500)	(5,000)	-	(2,500)	(2,500)	(5,000)	-

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		Adj. Nov 2016 Forecast	Adj. Nov 2016 Forecast	Adj. Nov 2016 Forecast			Feb 2017 Forecast				Feb 2017 Forecast				Feb 2017 Forecast		
		FY2016-17	FY2018-19	FY2020-21	FY2016	FY2017	FY2016-17	FY16-17 biennium, \$ Changes	FY2018	FY2019	FY2018-19	FY18-19 biennium, \$ Changes	FY2020	FY2021	FY2020-21	FY20-21 \$ Changes	
46	Other Net Tax Revenue - Total	1,017,733	1,027,725	1,056,462	502,959	514,683	1,017,642	(91)	502,183	507,958	1,010,141	- (17,584)	513,496	522,807	1,036,303	(20,159)	
47	Other, Current Law Receipts:	1,017,733	1,027,725	1,056,462	502,959	514,683	1,017,642	(91)	502,183	507,958	1,010,141	(17,584)	513,496	522,807	1,036,303	(20,159)	
48	Taconite Occupation Tax	8,750	5,000	5,000	6,550	2,600	9,150	400	2,900	3,000	5,900	900	3,000	3,000	6,000	1,000	
49	Mortgage Registry Tax	238,534	226,686	238,416	115,750	124,352	240,102	1,568	106,015	107,273	213,288	(13,398)	109,593	113,586	223,179	(15,237)	
50	Deed Transfer Tax	230,735	257,525	274,682	110,252	116,965	227,217	(3,518)	123,291	127,808	251,099	(6,426)	131,026	136,444	267,470	(7,212)	
51	Controlled Substance Tax	5	10	10	-	5	5	-	5	5	10	-	5	5	10	-	
52	Other Gross Earnings	105	100	100	55	50	105	-	50	50	100	-	50	50	100	-	
53	Medical Assistance Surcharges	549,552	548,614	548,614	275,245	276,116	551,361	1,809	275,627	275,627	551,254	2,640	275,627	275,627	551,254	2,640	
54	Motor Vehicle Registration Tax	1,321	1,300	1,350	671	-	671	(650)	-	-	-	(1,300)	-	-	-	(1,350)	
55	Other Tax Refunds	(11,269)	(11,510)	(11,710)	(5,564)	(5,405)	(10,969)	300	(5,705)	(5,805)	(11,510)	-	(5,805)	(5,905)	(11,710)	-	

2017 Legislature - November 2016 Forecast vs February 2017 Forecast

Tax Refunds, Aids & Credits

All Numbers in Thousands

Updated3/2/2017

**Note:** Positive numbers are program expenditures; negative numbers are cost savings. Numbers in brackets [ ] are for information purposes only and are not reflected in spreadsheet totals.

General Fund Expenditures	Nov-16	Nov-16	Nov-16	Feb 2017 Forecast			Nov 16 vs	Feb 2017 Forecast			Nov 16 vs	Feb 17	Feb 2017 Forecast			Feb 17
	FY2016-17	FY2018-19	FY2020-21	FY2016	FY2017	FY2016-17	FY2016-17	FY2018	FY2019	FY2018-19	FY2018-19	vs FY2018-19	FY2020	FY2021	FY2020-21	vs FY2020-21
<b>REFUNDS</b>																
Homeowners property tax refund - base	\$837,451	\$895,200	\$964,900	\$401,851	\$436,200	\$838,051	600	\$441,100	\$458,500	\$899,600	4,400	61,549	\$473,700	\$486,900	\$960,600	61,000
Renters property tax refund	445,050	465,000	485,100	219,850	221,400	441,250	(3,800)	226,300	230,200	456,500	(8,500)	15,250	234,100	237,800	471,900	15,400
Targeting	12,854	11,770	10,000	5,844	6,532	12,376	(478)	6,770	5,000	11,770	0	(606)	5,000	5,000	10,000	(1,770)
Forest Land Credits (SFIA)	10,852	11,690	12,400	5,312	5,530	10,842	(10)	5,690	5,860	11,550	(140)	708	6,030	6,210	12,240	690
Subtotal - Property Tax Refunds	1,306,207	1,383,660	1,472,400	632,857	669,662	1,302,519	(3,688)	679,860	699,560	1,379,420	(4,240)	76,901	718,830	735,910	1,454,740	75,320
Political Contribution Refund	1,261	9,000	10,000	1,251	10	1,261	0	3,500	5,500	9,000	0	7,739	4,500	5,500	10,000	1,000
Tax Refund Interest	17,710	19,350	21,050	8,660	9,000	17,660	(50)	9,400	9,800	19,200	(150)	1,540	10,200	10,600	20,800	1,600
<b>LOCAL AIDS</b>																
Local Government Aid (LGA)	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,398	519,398	1,038,796	0	2,510	519,398	519,398	1,038,796	0
Subtotal- Local Government Aid (LGA)	1,036,286	1,038,796	1,038,796	516,888	519,398	1,036,286	0	519,398	519,398	1,038,796	0	2,510	519,398	519,398	1,038,796	0
County Program Aid	418,532	417,048	416,908	209,969	208,563	418,532	0	208,457	208,591	417,048	0	(1,484)	208,454	208,454	416,908	(140)
Public Defender Cost	404	1,000	1,000	118	286	404	0	500	500	1,000	0	596	500	500	1,000	0
Local Impact Notes (MMB/MDE)	428	428	428	214	214	428	0	214	214	428	0	0	214	214	428	0
Subtotal- County Program Aid (CPA)	419,364	418,476	418,336	210,301	209,063	419,364	0	209,171	209,305	418,476	0	(1,484)	209,168	209,168	418,336	(140)
Township Aid	19,997	20,000	20,000	9,997	10,000	19,997	0	10,000	10,000	20,000	0	3	10,000	10,000	20,000	0
2014, CH 308 - County AIS Prevention Aid	20,000	20,000	20,000	10,000	10,000	20,000	0	10,000	10,000	20,000	0	0	10,000	10,000	20,000	0
2014, CH 308 Debt Service Aid - Lewis & Clark Jt Pwrs Bd	-	3,100	4,400	0	0	-	0	1,300	2,400	3,700	600	3,700	2,400	2,400	4,800	1,100
Ch 366 Utility Transition Aid (cities and towns)	351	6	16	350	1	351	0	1	5	6	0	(345)	7	9	16	10
Production Property Transition Aid	127	181	72	0	127	127	0	105	76	181	0	54	51	21	72	(109)
DRA School	15,859	15,858	15,858	7,929	7,930	15,859	0	7,929	7,929	15,858	0	(1)	7,929	7,929	15,858	0
DRA Non-School	20,276	20,266	20,266	10,143	10,133	20,276	0	10,133	10,133	20,266	0	(10)	10,133	10,133	20,266	0
Disparity Reduction Aid (DRA)	36,135	36,124	36,124	18,072	18,063	36,135	0	18,062	18,062	36,124	0	(11)	18,062	18,062	36,124	0
Payments to Counties with Tribal Casinos	3,104	3,064	3,064	1,572	1,532	3,104	0	1,532	1,532	3,064	0	(40)	1,532	1,532	3,064	0
<b>PROPERTY TAX CREDITS</b>																
Agr MVC School	17,481	18,073	18,068	8,424	9,057	17,481	0	8,793	8,761	17,554	(519)	73	8,761	8,761	17,522	(32)
Agr MVC Non-School	60,050	59,154	59,154	30,307	29,454	59,761	(289)	28,394	28,394	56,788	(2,366)	(2,973)	28,394	28,394	56,788	0
Agricultural Market Value Credit	77,531	77,227	77,222	38,731	38,511	77,242	(289)	37,187	37,155	74,342	(2,885)	(2,900)	37,155	37,155	74,310	(32)
Agriculture Preservation Credit -School (w/o State Consrvtn Fnd)	80	446	460	0	126	126	46	293	238	531	85	405	230	230	460	(71)
Agriculture Preservation Credit -NonSchool (w/o State Consrvtn Fnd)	160	840	840	0	250	250	90	560	420	980	140		420	420	840	(140)
Border City School	3,980	4,567	4,848	1,827	2,153	3,980	0	2,211	2,273	4,484	(83)	504	2,342	2,412	4,754	270
Border City Non-School	17,750	20,209	21,448	8,078	9,672	17,750	0	9,766	10,060	19,826	(383)	2,076	10,361	10,671	21,032	1,206

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		FY2016-17	FY2018-19	FY2020-21	FY2016	FY2017	FY2016-17	FY2016-17	FY2018	FY2019	FY2018-19	FY2018-19	vs FY2018-19	FY2020	FY2021	FY2020-21	vs FY2018-19
43	Border City Disparity Credit	21,730	24,776	26,296	9,905	11,825	21,730	0	11,977	12,333	24,310	(466)	2,580	12,703	13,083	25,786	1,476
44																	
45	Disaster Credit -School	4	61	50	4	0	4	0	35	26	61	0	57	25	25	50	(11)
46	Disaster Credit- Non-School	12	254	200	12	0	12	0	154	100	254	0	242	100	100	200	(54)
47	Disaster Credit	16	315	250	16	0	16	0	189	126	315	0	299	125	125	250	(65)
48																	
49	Prior Year Credit -School	-	-	-			-	0			-	0	0			-	0
50	Prior Year Credit- Non-School	85	0	0	11	74	85	0	0	0	0	0	(85)	0	0	0	0
51	Prior Year Credits	85	-	-	11	74	85	0	-	-	-	0	(85)	-	-	-	0
52																	
53	Reimbursements to Counties for Senior Deferral loans	[2484]	[2512]	[2512]	[1191]	[1293]	[2484]	-	[1256]	[1256]	[2512]			[1256]	[1256]	[2512]	
54	Senior Deferral loan repayments (REV) See footnote * below.	[-2150]	[-2038]	[-2038]	[-1125]	[-1025]	[-2150]	-	[-1019]	[-1019]	[-2038]			[-1019]	[-1019]	[-2038]	
55	Total Senior Deferral *	[-334]	[-474]	[-474]	[-66]	[-268]	[-334]	-	[-237]	[-237]	[-474]			[-237]	[-237]	[-474]	
56																	
57	Mahnomen City Reimbursement Aid	320	320	320	160	160	320	0	160	160	320	0	0	160	160	320	0
58	Ch 154 Mahnomen County Aid	1,800	1,800	1,800	900	900	1,800	0	900	900	1,800	0	0	900	900	1,800	0
59	Ch 154 Mahnomen ISD #432 Aid	280	280	280	140	140	280	0	140	140	280	0	0	140	140	280	0
60	Mahnomen Reimbursement Aid	2,400	2,400	2,400	1,200	1,200	2,400	0	1,200	1,200	2,400	0	0	1,200	1,200	2,400	0
61																	
62	Taconite Tax Relief Area Aids & Credits																
63	Taconite Reimbursement (School)	1,122	1,122	1,122	561	561	1,122	0	561	561	1,122	0	0	561	561	1,122	0
64	Supplemetal Homestead (Non-School)	10,596	10,747	10,962	5,302	5,294	10,596	0	5,347	5,400	10,747	0	151	5,454	5,508	10,962	215
65																	
66	Replacement Taconite Prod Tax IRRR (Non-School)	6,950	5,572	6,531	3,664	3,291	6,955	5	2,904	2,989	5,893	320	(1,062)	3,450	3,800	7,250	1,357
67	Replacement Taconite Prod Tax	9,340	8,308	8,591	4,804	4,539	9,343	3	4,215	4,082	8,296	(12)	(1,047)	4,173	4,242	8,415	119
68	Subtotal Repl Taconite Production Tax	16,289	13,880	15,122	8,468	7,830	16,298	9	7,118	7,071	14,189	308	(2,109)	7,623	8,042	15,665	1,476
69																	
70	LOCAL PENSION AIDS																
71	Aid to Police & Fire	201,029	217,923	235,960	98,468	102,315	200,783	(246)	106,538	110,868	217,406	(517)	16,623	115,365	120,041	235,406	18,000
72	Police Aid (includes local, DNR, DPS)	135,743	148,679	161,913	66,088	69,655	135,743	0	72,750	75,929	148,679	0		79,235	82,678	161,913	13,234
73	Fire Aid	56,973	60,298	64,464	28,315	28,658	56,973	0	29,646	30,652	60,298	0		31,693	32,771	64,464	4,166
74	Insurance Surcharge Aid	8,313	8,946	9,583	4,065	4,002	8,067	(246)	4,142	4,287	8,429	(517)		4,437	4,592	9,029	600
75	2013, CH 143 Police & Fire Retirement Aid Supplement	30,998	31,000	31,000	15,498	15,500	30,998	0	15,500	15,500	31,000	0	2	15,500	15,500	31,000	0
76												0					
77	Police/Fire Amorization Aid (Open)	5,458	5,458	5,458	2,729	2,729	5,458	0	2,729	2,729	5,458	0	0	2,729	2,729	5,458	0
78	Redirected Amortization Aid - St Paul + TRFA	4,188	4,188	4,188	2,094	2,094	4,188	0	2,094	2,094	4,188	0	0	2,094	2,094	4,188	0
79	Police/Fire Supplemental Amortization Aid (Open)																
80	Firefighters Relief Reimbursements	1,065	1,198	1,198	531	534	1,065	0	599	599	1,198	0	133	599	599	1,198	0
81																	
82	Public Employees Retirement Assoc. (PERA) Aid	28,158	27,992	13,924	14,090	14,068	28,158	0	14,020	13,972	27,992	0	(166)	13,924	0	13,924	(14,068)
83	Subtotal Local Pension Aids	270,896	287,759	291,728	133,410	137,240	270,650	(246)	141,480	145,762	287,242	(517)	16,592	150,211	140,963	291,174	3,932
84																	
85	2014, CH 308 - Fire/EMS Volunteer Retention Stipend Aid	3,105	1,570	-	1,552	1,553	3,105	0	1,570	0	1,570	0	(1,535)	0	0	-	(1,570)
86																	
87	Other Expenditures																
88	PILT for DNR Owned Lands	63,539	75,067	76,098	31,707	31,832	63,539	0	33,450	33,692	67,142	(7,925)	3,603	33,953	34,233	68,186	1,044

2017 Legislature - November 2016 Forecast vs February 2017 Forecast

Tax Refunds, Aids & Credits

All Numbers in Thousands

Note: Positive numbers are program expenditures; negative numbers are cost savings. Numbers in brackets [ ] are for information purposes only and are not reflected in spreadsheet totals.

General Fund Expenditures				Feb 2017 Forecast			Nov 16 vs Feb 17	Feb 2017 Forecast			Nov 16 vs Feb 17	Feb 17 FY 2016-17	Feb 2017 Forecast			Feb 17 FY 2018-19
				FY2016	FY2017	FY2016-17	FY2016-17	FY2018	FY2019	FY2018-19	FY2018-19	vs FY2018-19	FY2020	FY2021	FY2020-21	vs FY2020-21
<b>Other Aids and One-Time Appropriations</b>																
Ch 389, Council on Results Perform Measuremt	784	782	791	397	387	784	0	390	392	782	0	(2)	394	397	791	9
SS2 Flood Local Option Abatement reimb (non school)	54	160	160	0	54	54	0	80	80	160	0	106	80	80	160	0
SS2 Flood Local Option Abatement reimb (school)	20	39	40	7	13	20	0	19	20	39	0	19	20	20	40	1
Border City Reimbursement	35	36	36	17	18	35	0	18	18	36	0	1	18	18	36	0
Bloomington Infrastructure Projects	9,342	9,722	-	4,820	4,522	9,342	0	4,858	4,864	9,722	0	380	0	0	-	(9,722)
City of Minneapolis Library debt service	3,720	8,240	8,240	0	3,720	3,720	0	4,120	4,120	8,240	0	4,520	4,120	4,120	8,240	0
Greater MN Intern, DOR transf to OHE	20	40	40	0	0	-	(20)	20	20	40	0	40	20	20	40	0
Property Tax Aids and Credits, GF Total*	\$3,342,066	3,466,925	3,556,065	\$1,646,052	\$1,691,866	\$3,337,918	(4,148)	\$1,712,766	1,739,110	3,451,876	(15,050)	113,958	\$1,758,435	1,768,775	3,527,210	75,334

\* Note: Beginning with the February 2016 Forecast, reporting for Senior Deferral is tracked as Net Loan Activity in Prior Year Adjustments found on page 5 in the Revenues/Resources section of the General Fund, Fund Balance Analysis. A new line (#57) tracks Senior Deferral loan repayments, which offsets the existing appropriation (line # 56) for reimbursements to counties and results in a program net revenue impact found on line #58. Given that program resources are both expended and later repaid, Senior Deferral is now classified as a net revenue activity and as such, is no longer a component of the Property Tax Aids and Credits total in the General Fund.