



**Consolidated Fund Statement
Budgetary Basis
February 2013 Forecast**

April 1, 2013

Consolidated Fund Statement

Budgetary Basis

Background

This document displays budgetary fund statements for the 2014-15 biennium as well as the historical years. The budgetary fund statements do not represent the state's official financial report but rather are prepared as a supplement to budget and forecast documents. These statements are designed to summarize and display comparative budget data by fund for the budget period as prepared for the November forecast.

Budgetary Basis Defined

It should be recognized that revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report. This occurs primarily because of differences in the recognition of accruals, reimbursements, deferred revenue, intrafund transactions and the budgetary basis of accounting for encumbrances. In the modified accrual basis used in the Comprehensive Annual Financial Report, expenditures are recognized when goods or services are received regardless of the year encumbered. In these budgetary fund statements, encumbrances are recognized as expenditures in the year encumbered.

Report Structure

The report includes four high level reports which aggregate the financial activities in all funds included in the statement, as follows:

- Revenues and Expenditures by Fund
- Revenues by Type
- Expenditures by Bill Area
- Expenditures by Bill Area/Agency

The remainder of the report includes the individual fund statements for the 37 funds most relevant to operating budget decision-making in the following major categories:

General Fund	Accounts for all financial resources except those required to be accounted for in another fund.
Special Revenue Funds	Accounts for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.
Permanent Trust Funds	Constitutionally established funds receive revenue from investments and the sale of state land and timber for distribution to local school districts.
Select Debt Service Funds	Accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest

What funds are excluded?

The fund statements do not include all funds presented in the Comprehensive Annual Financial Report. Comparative and projected data for these non-operating or internal service funds, because of their specialized nature, does not provide meaningful information in the budgetary fund statement format.

The main fund types that are not included are:

- capital project funds,
- internal service funds,
- enterprise funds,
- debt service funds related to internal service funds,
- agency funds,
- pension funds,
- investment funds,
- component unit funds.

Financial statements for these types of funds can be found in the Comprehensive Annual Financial Report.

Transfers to the funds included in the statement from these excluded funds are included in the consolidated statements, in aggregate, as sources. Transfers from the funds included in the statement to these excluded funds are included in the consolidated statements, in aggregate, as uses.

In contrast, the data for these funds may appear on the fiscal pages for individual departments, especially internal service funds.

Notes About Data

These consolidated fund statements are the first prepared reporting financial activity from the State's new accounting system for its first year in operation. They are also the first statements reported from the State's new budget system. The data for 2012 in these statements are preliminary pending the publication of the State's Comprehensive Annual Financial Report.

These statements typically display 2 years of actual financial activity from prior years. This report displays the 2012 data only. Data from 2011 were not included in this report since this activity took place in the former accounting system. In the future, it is anticipated that these statements will return to displaying 2 prior years.

Consolidated Fund Statement

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Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	4,886,948	6,093,675	4,654,025	4,787,474	5,339,397	6,263,381
Prior Year Adjustments	210,441	30,794	25,000	25,000	25,011	25,022
Adjusted Balance Forward	5,097,389	6,124,469	4,679,025	4,812,474	5,364,408	6,288,403
Revenues						
General Fund	16,426,127	17,456,418	17,376,388	18,056,156	18,996,037	19,568,086
Transit Assistance Fund	232,866	250,614	262,217	278,187	296,461	312,730
Medical Education and Research Fund	49,438	49,438	62,246	62,246	62,246	62,246
Health Impact Fund	207,817	199,840	196,770	195,960	195,920	195,150
State Government Special Revenue Fun	154,899	156,632	154,024	163,215	157,127	156,391
Minnesota Resources Fund	0	1	0	0	1	1
Special Revenue Fund	957,460	1,055,019	939,464	942,037	925,001	912,406
Agriculture Fund	21,848	22,320	22,350	22,515	22,550	22,583
Environment and Natural Resource Fund	54,585	66,610	67,235	71,668	75,374	79,345
DNR-Natural Resources Fund	63,269	68,881	69,956	70,710	71,227	71,247
Game and Fish Fund	90,516	97,678	109,231	104,816	104,121	104,121
Outdoor Heritage Fund	88,229	90,934	93,682	96,629	99,567	102,217
Arts and Cultural Heritage Fund	53,548	54,176	55,848	57,612	59,371	60,956
Clean Water Fund	88,189	90,886	93,634	96,581	99,519	102,169
Parks and Trails Fund	37,991	39,137	40,345	41,617	42,886	44,030
Petroleum Tank Release Cleanup Fund	27,862	27,905	27,905	27,905	27,905	27,905
Health Care Access Fund	559,504	594,677	638,311	683,132	724,777	769,678
Iron Range Resources	23,585	23,714	33,197	33,021	33,021	33,021
NE MN Economic Protection Trust Fund	3,156	4,617	8,425	8,425	8,425	8,425
Workforce Development Fund	46,287	42,402	44,378	46,165	48,131	50,105
Endowment Fund	0	1	1	1	1	1
Gift Fund	5,775	4,636	4,563	4,589	4,589	4,589
Municipal State Aid Street Fund	1,009	936	935	935	1,570	4,047
County State Aid Highway Fund	11,672	13,833	16,010	17,785	22,061	30,926
Trunk Highway Fund	436,161	552,005	443,817	424,818	416,704	429,935
Highway Users Tax Distribution Fund	1,764,401	1,820,378	1,852,823	1,886,770	1,932,639	1,980,163
State Airports Fund	18,450	23,820	19,357	19,428	19,552	19,823
Environmental Fund	88,728	87,474	88,633	90,339	91,810	93,265
Remediation Fund	4,096	3,148	3,010	2,960	2,960	2,960

Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Closed Landfill Investment Fund	1	1	1	1	1	1
Workers Compensation Fund	91,861	99,535	99,560	99,555	99,555	99,555
Maximum Effort School Loan Fund	43,844	5,859	1,200	1,200	1,200	1,200
Federal Fund	7,858,297	8,283,210	9,022,625	9,461,142	10,248,604	10,319,458
Federal TANF Reserve Fund	269,401	264,688	263,434	263,434	263,434	263,434
Endowment and Permanent School Fund	69,817	58,809	58,831	58,853	58,875	58,897
Debt Service Fund	134,022	100,952	54,960	27,450	26,916	25,010
Stadium Debt Service	0	0	0	0	0	0
Total Revenues	29,984,712	31,711,182	32,225,364	33,417,858	35,240,138	36,016,074
Transfers from Other Funds						
Transfers from All Other Funds	707,456	70,663	65,517	65,509	65,620	65,620
Total Transfers from Other Funds	707,456	70,663	65,517	65,509	65,620	65,620
Total Sources	35,789,557	37,906,315	36,969,906	38,295,841	40,670,165	42,370,097
Uses						
General Fund	15,566,057	17,830,115	16,889,363	16,922,022	17,609,839	17,813,076
Transit Assistance Fund	223,254	254,906	260,032	276,412	294,231	311,845
Medical Education and Research Fund	55,494	53,227	66,033	66,033	66,033	66,033
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fun	118,846	152,783	139,971	137,012	135,339	135,561
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,086,950	1,342,991	1,137,794	1,122,038	1,090,126	1,088,099
Agriculture Fund	22,137	25,122	26,313	26,599	26,434	26,679
Environment and Natural Resource Fund	23,884	34,004	0	0	0	0
DNR-Natural Resources Fund	88,624	109,724	97,122	96,087	96,087	96,087
Game and Fish Fund	88,682	110,239	97,766	97,712	97,642	97,642
Outdoor Heritage Fund	61,101	146,150	0	0	0	0
Arts and Cultural Heritage Fund	47,304	61,568	0	0	0	0
Clean Water Fund	61,427	144,096	0	0	0	0
Parks and Trails Fund	39,224	45,191	0	0	0	0
Petroleum Tank Release Cleanup Fund	21,712	28,433	16,597	16,597	16,597	16,597
Health Care Access Fund	314,305	347,945	409,080	452,339	465,268	470,316
Iron Range Resources	24,863	38,527	37,157	38,724	38,436	36,061
NE MN Economic Protection Trust Fund	3,988	7,741	5,243	3,743	3,243	3,243

Consolidated Fund Statement

Revenues and Expenditures by Fund

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Workforce Development Fund	36,265	62,219	44,378	46,165	48,131	50,105
Endowment Fund	0	0	0	0	0	0
Gift Fund	5,936	8,689	4,985	4,841	4,799	4,792
Municipal State Aid Street Fund	140,524	156,715	169,069	169,291	166,854	170,404
County State Aid Highway Fund	432,608	610,515	595,051	610,650	636,881	664,252
Trunk Highway Fund	1,209,094	1,662,808	1,358,943	1,341,821	1,337,244	1,336,121
Highway Users Tax Distribution Fund	10,866	11,971	11,458	11,458	11,458	11,458
State Airports Fund	19,227	22,793	20,903	20,903	20,903	20,903
Environmental Fund	59,247	75,193	67,196	67,204	67,204	67,204
Remediation Fund	32,465	37,083	39,366	36,867	30,867	30,867
Closed Landfill Investment Fund	0	0	0	0	0	0
Workers Compensation Fund	89,026	109,416	105,254	105,254	105,254	105,254
Maximum Effort School Loan Fund	0	0	0	0	0	0
Federal Fund	7,906,931	8,343,036	9,068,504	9,507,021	10,294,484	10,365,336
Federal TANF Reserve Fund	192,426	197,870	194,534	191,043	156,959	158,594
Endowment and Permanent School Fund	24,393	25,974	25,695	25,717	25,739	25,761
Debt Service Fund	1,067,687	556,403	648,743	903,569	901,418	999,466
Stadium Debt Service	0	0	20,133	33,510	33,510	33,510
Total Expenses	29,074,550	32,613,445	31,556,684	32,330,633	33,780,979	34,205,268
Transfers to Other Funds						
Transfer to All Other Funds	621,331	638,844	625,748	625,811	625,806	625,808
Total Transfers to Other Funds	621,331	638,844	625,748	625,811	625,806	625,808
Total Uses	29,695,881	33,252,289	32,182,432	32,956,444	34,406,785	34,831,076
Balance Before Reserves	6,093,675	4,654,025	4,787,474	5,339,396	6,263,381	7,539,021
Reserves	3,072,245	2,985,192	3,080,608	3,196,037	3,315,629	3,437,845
Budgetary Balance	3,021,430	1,668,833	1,706,866	2,143,359	2,947,752	4,101,176

Consolidated Fund Statement Revenues by Type

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	4,886,948	6,093,675	4,654,025	4,787,474	5,339,397	6,263,381
Prior Year Adjustments	210,441	30,794	25,000	25,000	25,011	25,022
Adjusted Balance Forward	5,097,389	6,124,469	4,679,025	4,812,474	5,364,408	6,288,403
Revenues						
TAXES	18,663,969	19,775,831	19,881,849	20,668,966	21,729,426	22,425,428
FEDERAL GRANTS	8,485,789	9,019,247	9,650,310	10,069,114	10,845,659	10,916,885
DEPARTMENTAL EARNINGS	1,248,064	1,234,156	1,228,485	1,239,018	1,234,330	1,221,029
INVESTMENT INCOME	76,899	84,562	79,679	85,547	100,059	135,015
ALL OTHER	1,509,992	1,597,387	1,385,042	1,355,214	1,330,664	1,317,716
Total Revenues	29,984,712	31,711,182	32,225,364	33,417,858	35,240,138	36,016,074
Transfers from Other Funds						
Transfers from All Other Funds	707,456	70,663	65,517	65,509	65,620	65,620
Total Transfers from Other Funds	707,456	70,663	65,517	65,509	65,620	65,620
Total Sources	35,789,557	37,906,315	36,969,906	38,295,841	40,670,165	42,370,097

Consolidated Fund Statement

Expenditures by Bill Area

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditures by Bill Area						
E-12 Education	7,447,789	9,728,318	8,336,540	8,493,092	8,633,222	8,753,183
Higher Education	760,448	781,884	767,366	767,391	767,381	767,412
Property Tax Aids and Credits	1,454,216	1,335,010	1,342,564	1,361,312	1,377,834	1,400,284
Health and Human Services	12,448,444	12,695,347	13,903,919	14,237,660	15,541,379	15,689,870
Public Safety	1,093,703	1,241,510	1,064,962	1,060,356	1,060,241	1,062,814
Transportation Bill Area	2,544,917	3,493,179	3,181,566	3,190,945	3,208,584	3,250,140
Environment, Energy and Natural Resources	938,160	1,106,180	829,999	816,957	806,504	805,842
Agriculture Bill Area	87,751	86,644	85,075	85,770	83,110	83,692
Economic Development	529,971	674,772	592,500	587,479	586,344	581,814
State Government	676,291	880,027	767,018	783,701	762,012	768,356
Debt Service	1,086,710	578,751	693,949	962,877	960,001	1,058,774
Capital Projects and Grants	0	17,500	0	0	0	0
Other - Across Bill Areas	6,151	-5,676	-8,776	-16,907	-5,633	-16,914
Total All Bill Areas	29,074,550	32,613,445	31,556,684	32,330,633	33,780,979	34,205,268
Transfers from Other Funds						
Transfer to All Other Funds	621,331	638,844	625,748	625,811	625,806	625,808
Total Transfers from Other Funds	621,331	638,844	625,748	625,811	625,806	625,808
Total Uses	29,695,881	33,252,289	32,182,432	32,956,444	34,406,785	34,831,076
Balance Before Reserves	6,093,675	4,654,025	4,787,474	5,339,396	6,263,381	7,539,021
Reserves	3,072,245	2,985,192	3,080,608	3,196,037	3,315,629	3,437,845
Budgetary Balance	3,021,430	1,668,833	1,706,866	2,143,359	2,947,752	4,101,176

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	7,426,087	9,703,403	8,313,772	8,470,325	8,610,650	8,730,621
State Academies	14,002	15,745	15,309	15,309	15,114	15,104
Perpich Center for Arts Education	7,700	9,170	7,458	7,458	7,458	7,458
E-12 Education	7,447,789	9,728,318	8,336,540	8,493,092	8,633,222	8,753,183
Higher Education, Office of	189,123	207,041	198,311	198,336	198,326	198,357
University Of Minnesota	569,959	573,386	567,704	567,704	567,704	567,704
Minnesota State Colleges and Universities	15	105	0	0	0	0
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	760,448	781,884	767,366	767,391	767,381	767,412
Tax Policy Aids and Credits	1,454,216	1,335,010	1,342,564	1,361,312	1,377,834	1,400,284
Property Tax Aids and Credits	1,454,216	1,335,010	1,342,564	1,361,312	1,377,834	1,400,284
Human Services	11,965,043	12,020,214	13,334,614	13,703,716	15,030,046	15,180,943
Health	478,721	547,389	521,339	511,448	511,249	508,849
Disability Council	591	600	556	526	527	527
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	359	383	382	389	363	357
Health Insurance Exchange	2,173	127,693	47,580	22,358	0	0
Chiropractor Examiners, Board of	401	561	479	479	479	479
Dentistry, Board of	1,663	2,033	1,849	1,849	1,849	1,849
Medical Practice, Board of	3,096	4,730	3,908	3,908	3,908	3,908
Nursing, Board of	2,884	4,357	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	906	3,850	1,606	1,551	1,521	1,521
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,751	3,356	2,539	2,538	2,538	2,538
Podiatric Medicine, Board of	58	106	82	82	82	82

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Psychology, Board of	767	965	859	859	859	859
Veterinary Medicine, Board of	185	284	236	236	236	236
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	847	1,300	1,084	1,084	1,084	1,084
Marriage and Family Therapy, Board of	153	219	178	178	178	178
Emergency Medical Services Regulatory Board	5,003	5,259	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	458	355	355	355	355
Behavioral Health and Therapy, Board of	270	572	415	415	415	415
Health and Human Services Fund Level	-18,398	-31,118	-24,758	-24,758	-24,758	-24,758
Health and Human Services	12,448,444	12,695,347	13,903,919	14,237,660	15,541,379	15,689,870
Private Detective Board	110	130	120	120	120	120
Peace Officer Standards and Training, Board of	4,026	4,215	4,120	4,120	4,120	4,120
Supreme Court	45,939	51,988	48,965	48,679	48,321	48,248
Legal Professions Board	5,628	6,688	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,277	10,228	10,228	10,228	10,228
District Courts	228,087	265,044	250,595	250,059	250,050	250,050
Judicial Standards, Board on	702	500	456	456	456	456
Guardian ad Litem Board	12,696	15,984	12,597	12,597	12,597	12,597
Public Defense, Board of	66,392	73,928	66,391	66,361	66,361	66,361
Tax Court	764	886	825	825	825	825
Human Rights	2,916	3,621	3,304	3,304	3,304	3,304
Corrections	466,694	490,011	482,220	483,101	485,681	488,440
Sentencing Guidelines Commission	481	691	586	586	586	586
Uniform Laws Commission	49	49	49	49	49	49
Public Safety - Public Safety	250,161	316,497	178,071	173,106	170,718	170,593
Public Safety	1,093,703	1,241,510	1,064,962	1,060,356	1,060,241	1,062,814
Transportation	2,114,648	2,970,389	2,639,463	2,647,882	2,654,337	2,683,647
Metropolitan Council-Transportation	240,248	254,393	288,721	301,577	316,017	329,863

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Public Safety - Transportation	190,021	268,397	253,383	241,487	238,230	236,631
Transportation Bill Area	2,544,917	3,493,179	3,181,566	3,190,945	3,208,584	3,250,140
Pollution Control	157,768	197,951	152,401	147,190	140,716	140,117
Metropolitan Council - Environment	24,803	27,431	8,540	8,540	8,540	8,540
Minnesota Zoo	23,649	28,482	23,178	23,178	23,729	23,729
Natural Resources	470,732	617,793	392,905	389,103	385,463	385,579
Water and Soil Resources, Board of	49,348	107,895	17,234	17,056	17,008	16,963
Conservation Corps-Minnesota	846	746	490	490	490	490
Commerce	203,287	117,349	227,208	223,357	222,516	222,380
Public Utilities Commission	7,727	8,533	8,043	8,043	8,043	8,043
Environment, Energy and Natural Resources	938,160	1,106,180	829,999	816,957	806,504	805,842
Agriculture	78,974	78,472	76,797	77,574	74,998	75,617
Animal Health, Board of	6,134	5,529	5,636	5,553	5,469	5,432
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Agriculture Bill Area	87,751	86,644	85,075	85,770	83,110	83,692
Employment and Economic Development	381,315	484,887	408,975	403,710	403,119	400,740
Accountancy, Board of	347	613	480	480	480	480
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,046	1,046	1,046	1,046
Barber Examiners, Board of	197	317	257	257	257	257
Labor and Industry	114,296	136,658	135,168	135,345	135,589	135,813
Mediation Services, Board of	1,431	1,738	1,584	1,584	1,584	1,584
Workers Compensation Court of Appeals	1,439	1,967	1,703	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	28,851	46,268	42,401	42,468	41,680	39,305
Science and Technology Authority	585	194	112	112	112	112
Economic Development	529,971	674,772	592,500	587,479	586,344	581,814
Legislature	61,448	71,469	63,648	63,664	63,359	63,359
Governor, Office of the	3,730	4,524	3,913	3,913	3,913	3,913

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
State Auditor	8,865	9,600	9,341	9,383	9,383	9,385
Attorney General	29,435	38,069	34,367	34,367	34,367	34,367
Secretary of State	7,949	9,364	7,870	8,070	8,170	8,270
Campaign Finance and Public Disclosure Board	790	3,040	791	3,009	801	4,434
Investment Board	3,251	3,432	3,446	3,466	3,466	3,466
MN.IT Services	17,221	19,859	14,009	12,841	7,313	7,313
Administrative Hearings, Office of	6,869	8,863	7,548	7,590	7,548	7,590
Administration	71,181	80,166	67,777	66,630	65,265	66,327
Capitol Area Architectural and Planning Board	283	367	333	334	325	325
Management and Budget	26,354	35,946	28,859	28,838	28,839	29,498
Minnesota Revenue	127,466	167,791	148,270	148,270	148,270	148,270
Amateur Sports Commission	272	313	297	297	297	297
Black Minnesotans, Council on	514	337	324	325	325	325
Chicano/Latino Affairs Council	283	309	275	275	275	275
Asian-Pacific Minnesotans, Council on	249	296	266	266	266	266
Indian Affairs Council	1,340	1,499	502	502	502	502
Public Facilities Authority	8,057	45,574	86	87	87	86
Explore Minnesota Tourism	10,256	11,707	10,119	10,119	10,119	10,119
Historical Society	32,910	48,615	23,773	26,138	26,362	27,383
Arts Board	30,216	32,139	8,312	8,311	8,311	8,311
Humanities Commission	1,812	1,812	237	237	237	237
Science Museum	1,199	1,068	1,068	1,068	1,068	1,068
Veterans Affairs	110,519	111,172	115,696	111,752	99,534	99,468
Military Affairs	67,238	139,618	129,885	130,419	130,419	130,415
MMB Non-operating	-3,445	-18,021	33,495	50,944	50,545	50,377
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	43,127	43,127	43,127	43,127
Combative Sports Commission	185	0	0	0	0	0

Consolidated Fund Statement

Expenditures by Bill Area/Agency

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
Minnesota State Retirement System	3,626	3,816	3,891	3,964	4,049	4,130
State Government	676,291	880,027	767,018	783,701	762,012	768,356
MMB Debt Service	1,086,710	578,751	693,949	962,877	960,001	1,058,774
Debt Service	1,086,710	578,751	693,949	962,877	960,001	1,058,774
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	5,830	9,169	-3,965	-1,908	-634	-1,915
Other - Across Bill Areas	6,151	-5,676	-8,776	-16,907	-5,633	-16,914
Total All Bill Areas	29,074,550	32,613,445	31,556,684	32,330,633	33,780,979	34,205,268

General Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	1,288,673	1,794,929	1,007,778	380,582	379,785	614,094
Prior Year Adjustments	174,254	25,000	25,000	25,000	25,000	25,000
Adjusted Balance Forward	1,462,927	1,819,929	1,032,778	405,582	404,785	639,094
Revenues						
INDIVIDUAL INCOME TAXES	7,972,461	8,648,500	8,595,100	9,137,600	9,863,700	10,243,100
CORPORATE INCOME TAXES	1,044,158	1,165,100	1,042,600	958,200	974,800	987,600
SALES-USE TAXES	4,648,157	4,786,039	4,931,461	5,082,621	5,237,401	5,378,621
STATEWIDE PROPERTY TAX	799,333	816,701	834,521	850,781	867,967	886,963
TOBACCO PRODUCTS TAXES	185,412	183,160	186,750	186,780	181,960	185,280
ALCOHOL BEVERAGE TAXES	79,592	83,180	84,450	86,130	87,850	89,290
FUEL TAXES	-5,034	-4,800	-4,800	-5,000	-5,000	-5,000
MOTOR VEHICLE TAXES	-538	0	0	0	0	0
OTHER EXCISE TAXES	160,105	204,885	178,285	191,585	201,285	200,785
ESTATE TAXES	165,276	149,100	156,700	160,700	164,100	166,900
GAMBLING TAXES	40,838	38,775	60,200	74,700	76,100	76,100
IN LIEU OF PROPERTY TAXES	671	725	725	725	725	725
GROSS EARNINGS TAXES	296,169	301,700	306,300	320,100	334,000	349,300
OTHER TAXES	264,823	283,333	295,295	306,195	306,195	307,195
TAXES	15,651,423	16,656,398	16,667,587	17,351,117	18,291,083	18,866,859
GRANTS-FEDERAL	22,556	22,081	22,205	22,594	22,872	23,245
FEDERAL GRANTS	22,556	22,081	22,205	22,594	22,872	23,245
DEPARTMENTAL SERVICES	23,535	25,398	24,384	24,401	24,418	24,431
DEPARTMENTAL SALES	1,779	2,576	2,651	2,671	2,681	2,691
LICENSES & FEES	225,956	228,961	226,438	226,470	227,890	226,473
DEPARTMENTAL PENALTIES	8,859	4,340	1,215	1,215	1,215	1,215
DEPARTMENTAL INVESTMENT EARNINGS	-18,687	-22,675	-19,675	-19,675	-19,675	-19,675
CARE & HOSPITALIZATION	58,183	47,900	48,000	48,000	48,000	48,000
DEPARTMENTAL EARNINGS	299,624	286,499	283,012	283,081	284,528	283,134
STATEWIDE INVESTMENT INCOME	2,856	3,600	4,000	4,000	4,000	4,000
INVESTMENT INCOME	2,856	3,600	4,000	4,000	4,000	4,000
INTEREST INCOME	119	48	48	49	49	49
LOTTERY REVENUE	53,209	61,854	59,351	60,613	60,421	60,158

General Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
SALE OF PROPERTY AND EQUIPMENT	38	176	101	101	101	101
FINES AND SURCHARGES	89,172	90,551	88,880	88,558	88,546	88,336
RESTRICTED GIFTS-DONATIONS	11,502	0	0	0	0	0
INTERNAL REIMBURSEMENT	271	459	460	460	460	460
MA RECOVERIES	37,697	70,848	42,325	39,375	39,375	39,375
TOBACCO SETTLEMENT	166,861	165,144	163,042	162,197	161,336	160,673
OTHER REVENUE	76,131	81,748	28,395	27,035	26,295	24,735
UNCLAIMED MONEY	1	1	1	1	1	1
OTHER PROG RECOV-COST REIMB	9,557	12,300	12,300	12,300	12,300	12,300
STATE ADMISTERED LOCAL TAX	0	6	6	6	6	6
OTHER AGENCY DEPOSITS	278	263	248	248	248	248
COST RECOVERY/REIMBURSEMENT	3,487	3,204	3,204	3,204	3,208	3,208
RETIRE CONTRIB-INTEREST	124	140	125	120	110	100
INTERAGENCY DEPARTMENTAL EARNINGS	1,222	1,100	1,100	1,100	1,100	1,100
ALL OTHER	449,668	487,839	399,583	395,364	393,554	390,848
Total Revenues	16,426,127	17,456,418	17,376,388	18,056,156	18,996,037	19,568,086
Transfers from Other Funds						
Transfer from Agency Fund	11,670	9,073	9,024	9,024	9,024	9,024
Transfer from Agriculture Fund	0	16	0	0	0	0
Transfer from Correctional Industries Fund	600	622	0	0	0	0
Transfer from Endowment and Permanent School Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer from Environmental Fund	0	50	0	0	0	0
Transfer from Federal Fund	6	150	110	110	110	110
Transfer from Game Fish Fund	0	5	0	0	0	0
Transfer from Health Care Access Fund	191,355	336,407	71,476	92,471	106,304	114,840
Transfer from Health Impact Fund	206,746	200,911	196,770	195,960	195,920	195,150
Transfer from Highway User Tax Distribution Fund	716	720	716	716	716	716
Transfer from Housing Finance Agency	1,000	451	0	0	0	0
Transfer from Iron Range Resources Fund	0	5	0	0	0	0
Transfer from Medical Education Fund	9,800	0	0	0	0	0
Transfer from MN.IT Fund	0	23	0	0	0	0
Transfer from Minnesota Resources Fund	0	97	0	0	0	0
Transfer from Natural Resources Fund	0	31	0	0	0	0
Transfer from Petroleum Tank Cleanup Fund	0	1	0	0	0	0
Transfer from Plant Management Fund	4,833	4,769	4,752	4,752	4,863	4,863

General Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Proprietary Funds	39	6	0	0	0	0
Transfer from Special Revenue Fund	45,309	35,990	19,638	19,635	17,267	17,267
Transfer from State Employees Group Insurance Fund	0	2	0	0	0	0
Transfer from State Government Special Revenue Fund	10,644	1,606	1,592	1,592	77	77
Transfer from Workers' Compensation Fund	0	24	0	0	0	0
Transfer from Workforce Development Fund	0	6	0	0	0	0
Total Transfers from Other Funds	485,721	593,186	306,380	326,562	336,583	344,349
Total Sources	18,374,774	19,869,533	18,715,546	18,788,301	19,737,405	20,551,529

General Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	6,607,189	8,856,215	7,494,104	7,646,481	7,784,136	7,907,933
State Academies	11,180	12,013	11,592	11,592	11,592	11,592
Perpich Center for Arts Education	6,453	7,008	6,728	6,728	6,728	6,728
E-12 Education	6,624,822	8,875,236	7,512,424	7,664,800	7,802,455	7,926,253
Higher Education, Office of	183,370	200,852	192,093	192,093	192,093	192,093
University Of Minnesota	545,344	545,344	545,344	545,344	545,344	545,344
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	730,065	747,547	738,788	738,788	738,788	738,788
Tax Policy Aids and Credits	1,453,384	1,334,091	1,341,627	1,360,355	1,376,855	1,399,282
Property Tax Aids and Credits	1,453,384	1,334,091	1,341,627	1,360,355	1,376,855	1,399,282
Human Services	5,151,703	5,075,677	5,564,051	5,419,879	5,942,213	6,004,971
Health	67,403	76,734	76,947	71,754	71,754	71,754
Disability Council	494	555	524	524	524	524
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	265	265	265	265	265	265
Nursing Home Administrators, Board of Examin	0	10	10	10	10	10
Emergency Medical Services Regulatory Board	2,706	2,931	2,741	2,741	2,741	2,741
Health and Human Services Fund Level	-18,398	-31,118	-24,758	-24,758	-24,758	-24,758
Health and Human Services	5,205,703	5,126,883	5,621,604	5,472,068	5,994,403	6,057,161
Private Detective Board	110	130	120	120	120	120
Supreme Court	39,084	44,165	41,775	41,775	41,775	41,775
Court Of Appeals	9,057	11,277	10,228	10,228	10,228	10,228
District Courts	222,002	248,337	236,828	236,828	236,828	236,828
Judicial Standards, Board on	702	500	456	456	456	456
Guardian ad Litem Board	11,864	12,270	12,067	12,067	12,067	12,067
Public Defense, Board of	62,974	69,946	66,361	66,361	66,361	66,361
Tax Court	764	886	825	825	825	825
Human Rights	2,834	3,505	3,168	3,168	3,168	3,168
Corrections	444,215	468,728	463,155	464,672	467,330	470,099
Sentencing Guidelines Commission	481	691	586	586	586	586
Uniform Laws Commission	49	49	49	49	49	49
Public Safety - Public Safety	88,410	112,301	76,663	76,663	76,663	76,663
Public Safety	882,544	972,785	912,281	913,798	916,456	919,225
Transportation	15,255	16,418	17,186	17,105	17,105	17,105

General Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Metropolitan Council-Transportation	39,038	39,038	64,889	64,970	64,970	64,970
Public Safety - Transportation	7,112	7,680	7,158	7,158	7,158	7,158
Transportation Bill Area	61,405	63,136	89,233	89,233	89,233	89,233
Pollution Control	4,790	5,078	4,948	4,948	4,948	4,948
Metropolitan Council - Environment	2,870	2,870	2,870	2,870	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425
Natural Resources	77,990	85,694	73,095	73,675	73,683	73,690
Water and Soil Resources, Board of	13,001	24,324	12,558	12,558	12,558	12,558
Conservation Corps-Minnesota	356	256	0	0	0	0
Commerce	19,059	24,770	21,664	21,664	21,289	21,289
Public Utilities Commission	5,194	6,591	6,178	6,178	6,178	6,178
Environment, Energy and Natural Resources	128,692	155,008	126,737	127,317	126,950	126,958
Agriculture	35,269	26,735	30,995	30,995	30,995	30,995
Animal Health, Board of	4,752	4,928	4,839	4,839	4,839	4,839
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Agriculture Bill Area	42,664	34,306	38,477	38,477	38,477	38,477
Employment and Economic Development	48,076	55,011	42,018	39,017	39,017	39,017
Accountancy, Board of	347	613	480	480	480	480
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,046	1,046	1,046	1,046
Barber Examiners, Board of	197	317	257	257	257	257
Labor and Industry	802	831	816	816	816	816
Mediation Services, Board of	1,431	1,738	1,584	1,584	1,584	1,584
Science and Technology Authority	105	109	107	107	107	107
Economic Development	52,466	60,749	47,081	44,081	44,081	44,081
Legislature	60,528	68,908	63,081	63,081	63,081	63,081
Governor, Office of the	3,004	3,384	3,193	3,193	3,193	3,193
State Auditor	8,204	8,927	8,640	8,639	8,638	8,639
Attorney General	17,328	24,706	21,071	21,071	21,071	21,071
Secretary of State	5,002	5,943	5,470	5,470	5,470	5,470
Campaign Finance and Public Disclosure Board	715	756	679	700	689	689
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	7,149	5,964	5,964	5,964	5,964
Administrative Hearings, Office of	269	369	298	340	298	340
Administration	20,250	22,296	20,915	20,390	19,026	20,088
Capitol Area Architectural and Planning Board	283	367	325	325	325	325
Management and Budget	16,937	20,175	18,449	18,448	18,449	18,448

General Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Minnesota Revenue	120,374	155,970	140,394	140,394	140,394	140,394
Amateur Sports Commission	233	264	248	248	248	248
Black Minnesotans, Council on	274	310	292	292	292	292
Chicano/Latino Affairs Council	263	287	275	275	275	275
Asian-Pacific Minnesotans, Council on	234	274	254	254	254	254
Indian Affairs Council	436	488	462	462	462	462
Explore Minnesota Tourism	8,570	9,815	8,725	8,725	8,725	8,725
Historical Society	22,892	30,710	23,773	26,138	26,362	27,383
Arts Board	7,457	7,556	7,506	7,506	7,506	7,506
Humanities Commission	237	237	237	237	237	237
Science Museum	1,068	1,068	1,068	1,068	1,068	1,068
Veterans Affairs	11,581	16,367	14,087	14,098	14,093	14,093
Military Affairs	14,814	30,665	19,857	19,821	19,821	19,817
MMB Non-operating	-12,499	-19,121	32,395	49,844	49,445	49,277
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	43,127	43,127	43,127	43,127
Minnesota State Retirement System	3,626	3,816	3,891	3,964	4,049	4,130
State Government	358,889	443,701	444,813	464,212	462,700	464,734
MMB Debt Service	19,273	22,348	25,073	25,798	25,073	25,798
Debt Service	19,273	22,348	25,073	25,798	25,073	25,798
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	5,830	9,169	-3,965	-1,908	-634	-1,915
Other - Across Bill Areas	6,151	-5,676	-8,776	-16,907	-5,633	-16,914
Total All Bill Areas	15,566,057	17,830,115	16,889,363	16,922,022	17,609,839	17,813,076

Transfers to Other Funds

Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to Closed Landfill Investment Fund	0	0	0	12,100	12,100	12,100
Transfer to Debt Service Fund	190,799	222,584	634,426	653,091	683,658	741,784
Transfer to Game and Fish Fund	859	904	929	968	1,007	1,048
Transfer to Health Care Access Fund	40,000	0	0	0	0	0
Transfer to Housing Finance Agency Fund	40,446	53,168	42,648	42,648	42,648	42,648
Transfer to Iron Range Resources Fund	2,740	3,338	4,055	4,298	4,510	4,635
Transfer to Natural Resources Fund	288	302	312	324	337	351
Transfer to Plant Management	324	324	324	324	324	324

General Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to Remediation Fund	6	7	7	7	8	8
Transfer to Special Revenue Fund	184,053	190,633	182,936	179,209	175,173	179,306
Transfer to Stadium Debt Service Fund	0	0	20,133	33,510	33,510	33,510
Transfer to State College and Universities Fund	545,460	545,916	545,459	545,459	545,459	545,459
Transfer to Technology Lease Debt Service Fund	3,577	9,267	8,971	8,971	8,966	8,968
Transfer to Trunk Highway Fund	5,050	5,011	5,215	5,398	5,586	5,782
Total Transfers to Other Funds	1,013,789	1,031,640	1,445,601	1,486,493	1,513,472	1,576,109
Total Uses	16,579,847	18,861,755	18,334,964	18,408,515	19,123,311	19,389,185
Balance Before Reserves	1,794,928	1,007,778	380,582	379,786	614,094	1,162,344
Reserves	1,154,280	1,007,778	1,006,471	1,006,471	1,006,471	1,006,471
Budgetary Balance	640,648	0	-625,889	-626,685	-392,377	155,873

Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	6,010	15,622	11,330	13,515	15,290	17,520
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	6,010	15,622	11,330	13,515	15,290	17,520
Revenues						
SALES-USE TAXES	9,299	11,330	13,515	15,290	17,520	18,405
MOTOR VEHICLE TAXES	223,567	239,284	248,702	262,897	278,941	294,325
TAXES	232,866	250,614	262,217	278,187	296,461	312,730
Total Revenues	232,866	250,614	262,217	278,187	296,461	312,730
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	238,876	266,236	273,547	291,702	311,751	330,250

Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	22,043	39,551	36,200	39,805	43,184	46,953
Metropolitan Council-Transportation	201,210	215,355	223,832	236,607	251,047	264,893
Transportation Bill Area	223,254	254,906	260,032	276,412	294,231	311,845
Total All Bill Areas	223,254	254,906	260,032	276,412	294,231	311,845
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	223,254	254,906	260,032	276,412	294,231	311,845
Balance Before Reserves	15,622	11,330	13,515	15,290	17,520	18,405
Reserves	0	11,330	13,515	15,290	17,520	18,405
Budgetary Balance	15,622	0	0	0	0	0

Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	12,195	126	124	124	124	124
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	12,195	126	124	124	124	124
Revenues						
INTERNAL REIMBURSEMENT	3,788	3,788	3,788	3,788	3,788	3,788
OTHER REVENUE	45,650	45,650	58,458	58,458	58,458	58,458
ALL OTHER	49,438	49,438	62,246	62,246	62,246	62,246
Total Revenues	49,438	49,438	62,246	62,246	62,246	62,246
Transfers from Other Funds						
Transfer from Special Revenue Fund	3,788	3,787	3,787	3,787	3,787	3,787
Total Transfers from Other Funds	3,788	3,787	3,787	3,787	3,787	3,787
Total Sources	65,420	53,351	66,157	66,157	66,157	66,157

Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Health	55,494	53,227	66,033	66,033	66,033	66,033
Health and Human Services	55,494	53,227	66,033	66,033	66,033	66,033
Total All Bill Areas	55,494	53,227	66,033	66,033	66,033	66,033
Transfers to Other Funds						
Transfer to General Fund	9,800	0	0	0	0	0
Total Transfers to Other Funds	9,800	0	0	0	0	0
Total Uses	65,294	53,227	66,033	66,033	66,033	66,033
Balance Before Reserves	126	124	124	124	124	124
Reserves	0	0	0	0	0	0
Budgetary Balance	126	124	124	124	124	124

Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	0	1,071	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	1,071	0	0	0	0
Revenues						
LICENSES & FEES	207,817	199,840	196,770	195,960	195,920	195,150
DEPARTMENTAL EARNINGS	207,817	199,840	196,770	195,960	195,920	195,150
Total Revenues	207,817	199,840	196,770	195,960	195,920	195,150
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	207,817	200,911	196,770	195,960	195,920	195,150

Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to General Fund	206,746	200,911	196,770	195,960	195,920	195,150
Total Transfers to Other Funds	206,746	200,911	196,770	195,960	195,920	195,150
Total Uses	206,746	200,911	196,770	195,960	195,920	195,150
Balance Before Reserves	1,071	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	1,071	0	0	0	0	0

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	43,788	43,367	20,256	8,773	9,440	7,207
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	43,788	43,367	20,256	8,773	9,440	7,207
Revenues						
DEPARTMENTAL SERVICES	81,156	82,327	79,085	88,160	82,707	81,760
LICENSES & FEES	69,746	70,292	70,898	71,006	70,877	71,082
DEPARTMENTAL PENALTIES	330	333	346	349	346	352
DEPARTMENTAL EARNINGS	151,232	152,951	150,329	159,514	153,930	153,193
STATEWIDE INVESTMENT INCOME	77	80	82	82	82	82
INVESTMENT INCOME	77	80	82	82	82	82
INTEREST INCOME	1	2	2	2	2	2
FINES AND SURCHARGES	2,841	2,882	2,892	2,898	2,394	2,394
INTERNAL REIMBURSEMENT	14	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	51	35	37	37	37	37
INTERAGENCY DEPARTMENTAL EARNINGS	682	682	682	682	682	682
ALL OTHER	3,590	3,601	3,613	3,619	3,115	3,115
Total Revenues	154,899	156,632	154,024	163,215	157,127	156,391
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	198,687	199,999	174,280	171,988	166,567	163,598

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Human Services	3,379	3,751	3,565	3,565	3,565	3,565
Health	38,201	45,745	45,669	45,669	45,669	45,669
Chiropractor Examiners, Board of	401	561	479	479	479	479
Dentistry, Board of	1,663	2,033	1,849	1,849	1,849	1,849
Medical Practice, Board of	3,096	4,729	3,907	3,907	3,907	3,907
Nursing, Board of	2,884	4,357	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	688	3,610	1,361	1,311	1,311	1,311
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,704	3,013	2,404	2,404	2,404	2,404
Podiatric Medicine, Board of	58	106	82	82	82	82
Psychology, Board of	767	965	859	859	859	859
Veterinary Medicine, Board of	185	284	236	236	236	236
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	835	1,277	1,072	1,072	1,072	1,072
Marriage and Family Therapy, Board of	153	219	178	178	178	178
Physical Therapy, Board of	290	458	355	355	355	355
Behavioral Health and Therapy, Board of	270	572	415	415	415	415
Health and Human Services	54,724	71,986	66,329	66,280	66,280	66,280
Public Safety - Public Safety	31,536	41,895	34,241	31,156	29,241	29,241
Public Safety	31,536	41,895	34,241	31,156	29,241	29,241
Transportation	7,461	9,189	8,650	8,650	8,650	8,650
Public Safety - Transportation	1,263	1,606	1,406	1,406	1,406	1,406
Transportation Bill Area	8,724	10,795	10,056	10,056	10,056	10,056
Pollution Control	71	83	78	78	78	78
Environment, Energy and Natural Resources	71	83	78	78	78	78
Labor and Industry	21,996	25,013	26,364	26,539	26,781	27,003
Economic Development	21,996	25,013	26,364	26,539	26,781	27,003
Legislature	0	45	0	0	0	0
Attorney General	1,795	2,566	2,504	2,504	2,504	2,504
MMB Non-operating	0	400	400	400	400	400
State Government	1,795	3,011	2,904	2,904	2,904	2,904
Total All Bill Areas	118,846	152,783	139,971	137,012	135,339	135,561

State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Transfers to Other Funds						
Transfer to General Fund	10,644	1,606	1,592	1,592	77	77
Transfer to Revenue Bond Debt Service	24,671	24,671	23,261	23,261	23,261	23,261
Transfer to Special Revenue Fund	1,159	683	683	683	683	683
Total Transfers to Other Funds	36,474	26,960	25,536	25,536	24,021	24,021
Total Uses	155,320	179,743	165,507	162,548	159,360	159,582
Balance Before Reserves	43,367	20,257	8,772	9,440	7,207	4,015
Reserves	0	0	0	0	0	0
Budgetary Balance	43,367	20,257	8,772	9,440	7,207	4,015

Minnesota Resources Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	123	121	25	25	25	26
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	123	121	25	25	25	26
Revenues						
STATEWIDE INVESTMENT INCOME	0	1	0	0	1	1
INVESTMENT INCOME	0	1	0	0	1	1
Total Revenues	0	1	0	0	1	1
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	123	122	25	25	26	27

Minnesota Resources Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	3	0	0	0	0	0
Environment, Energy and Natural Resources	3	0	0	0	0	0
Total All Bill Areas	3	0	0	0	0	0
Transfers to Other Funds						
Transfer to General Fund	0	97	0	0	0	0
Total Transfers to Other Funds	0	97	0	0	0	0
Total Uses	3	97	0	0	0	0
Balance Before Reserves	121	25	25	25	26	27
Reserves	0	0	0	0	0	0
Budgetary Balance	121	25	25	25	26	27

Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	451,468	474,059	369,503	355,412	355,921	369,571
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	451,468	474,059	369,503	355,412	355,921	369,571
Revenues						
TOBACCO PRODUCTS TAXES	26,187	26,187	26,187	26,187	26,187	26,187
OTHER EXCISE TAXES	160	249	249	249	249	249
GAMBLING TAXES	45	41	41	41	41	41
OTHER TAXES	346	383	380	380	380	380
TAXES	26,737	26,860	26,857	26,857	26,857	26,857
GRANTS-FEDERAL	13,229	14,206	14,057	13,477	13,477	13,477
FEDERAL GRANTS	13,229	14,206	14,057	13,477	13,477	13,477
DEPARTMENTAL SERVICES	157,237	158,207	122,422	122,726	122,884	123,092
DEPARTMENTAL SALES	9,648	9,784	8,584	8,584	8,584	8,584
LICENSES & FEES	137,674	130,914	130,310	130,798	131,098	121,190
DEPARTMENTAL PENALTIES	67	62	61	61	61	61
CARE & HOSPITALIZATION	5,868	7,046	6,746	6,746	6,696	6,746
DEPARTMENTAL EARNINGS	310,494	306,012	268,122	268,915	269,323	259,673
STATEWIDE INVESTMENT INCOME	427	1,095	905	872	864	853
INVESTMENT INCOME	427	1,095	905	872	864	853
STATE GRANTS	12,050	17,749	18,078	19,804	19,784	19,784
OTHER INTERGOVERNMENTAL GRANTS	81,268	101,595	109,999	95,406	82,951	79,496
OTHER GRANTS	3,266	1,606	847	797	797	797
INTEREST INCOME	10,511	10,764	1,824	1,799	1,799	1,798
HIGHER EDUCATION CHARGES	496	547	600	605	615	617
SALE OF PROPERTY AND EQUIPMENT	3,012	2,607	2,655	2,704	2,755	2,808
FINES AND SURCHARGES	19,554	19,825	19,822	19,824	14,778	14,778
RESTRICTED GIFTS-DONATIONS	1,585	1,745	1,745	1,745	1,745	1,745
INTERNAL REIMBURSEMENT	195,644	267,211	185,137	184,449	183,985	185,538
MA RECOVERIES	5,057	1,159	1,206	1,206	1,206	1,206
OTHER REVENUE	7,053	7,289	7,896	7,683	7,770	7,772
UNCLAIMED MONEY	0	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	51,773	49,864	57,997	74,563	74,567	74,590

Special Revenue Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
LOAN PROCEEDS	3,057	2,913	2,934	2,827	2,797	2,792
OTHER AGENCY DEPOSITS	8,116	6,109	5,708	6,067	6,726	7,290
COST RECOVERY/REIMBURSEMENT	33,847	42,962	43,151	43,631	43,626	43,636
INDIRECT COSTS	113,475	96,536	95,971	95,510	95,213	93,461
INTERAGENCY DEPARTMENTAL EARNINGS	56,807	76,366	73,954	73,297	73,366	73,438
ALL OTHER	606,572	706,846	629,523	631,915	614,479	611,546
Total Revenues	957,460	1,055,019	939,464	942,037	925,001	912,406
Transfers from Other Funds						
Transfer from General Fund	184,053	190,633	182,936	179,209	175,173	179,306
Transfer from 911	683	683	683	683	683	683
Transfer from Agency Fund	950	4,434	0	0	0	0
Transfer from Clean Water Fund	4,000	4,940	0	0	0	0
Transfer from Federal Fund	296	6,900	6,900	6,900	6,900	6,900
Transfer from Game Fish Fund	254	250	250	250	250	250
Transfer from Health Care Access Fund	8,016	8,695	8,695	8,695	8,695	8,695
Transfer from Highway User Tax Distribution Fund	996	972	984	973	966	963
Transfer from Housing Finance Agency	20	20	20	20	20	20
Transfer from Lottery Fund	340	340	340	340	340	340
Transfer from MN.IT Fund	828	18	0	0	0	0
Transfer from Natural Resources Fund	0	234	192	198	198	198
Transfer from Office of Higher Education	10	10	10	10	10	10
Transfer from Plant Management Fund	8,803	8,794	9,162	9,155	9,155	9,155
Transfer from State Employees Group Insurance Fund	13	13	13	13	13	13
Transfer from State Government Special Revenue Fund	476	0	0	0	0	0
Transfer from Trunk Highway Fund	90	60	60	60	60	60
Total Tranfers from Other Funds	209,827	226,996	210,245	206,506	202,463	206,593
Total Sources	1,618,755	1,756,073	1,519,212	1,503,955	1,483,384	1,488,570

Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	12,549	13,915	10,285	10,608	10,582	10,604
State Academies	2,519	3,345	3,343	3,343	3,148	3,138
Perpich Center for Arts Education	826	883	730	730	730	730
E-12 Education	15,894	18,143	14,359	14,682	14,460	14,472
Higher Education, Office of	603	643	672	697	687	718
University Of Minnesota	22,356	22,360	22,360	22,360	22,360	22,360
Higher Education	22,959	23,003	23,032	23,057	23,047	23,078
Tax Policy Aids and Credits	528	606	606	606	606	606
Property Tax Aids and Credits	528	606	606	606	606	606
Human Services	462,888	490,958	420,522	423,289	421,590	422,801
Health	46,394	97,979	74,822	74,199	73,400	71,600
Disability Council	1	10	7	2	3	3
Ombudsperson for Families	94	118	117	124	98	92
Health Insurance Exchange	12	48,440	0	0	0	0
Medical Practice, Board of	0	1	1	1	1	1
Nursing Home Administrators, Board of Examin	218	230	235	230	200	200
Pharmacy, Board of	17	2	1	1	1	1
Social Work, Board of	12	23	12	12	12	12
Emergency Medical Services Regulatory Board	2,113	2,086	1,921	1,921	1,921	1,921
Health and Human Services	511,750	639,846	497,637	499,778	497,225	496,630
Peace Officer Standards and Training, Board o	4,026	4,215	4,120	4,120	4,120	4,120
Supreme Court	3,199	3,564	3,428	3,410	3,190	3,117
Legal Professions Board	5,628	6,688	6,436	6,765	6,826	6,838
District Courts	1,309	1,233	830	830	830	830
Guardian ad Litem Board	832	3,714	530	530	530	530
Public Defense, Board of	2,980	3,775	30	0	0	0
Human Rights	83	113	136	136	136	136
Corrections	16,350	16,859	16,091	16,032	16,012	16,005
Public Safety - Public Safety	20,683	28,497	24,220	24,003	23,638	23,589
Public Safety	55,090	68,657	55,821	55,827	55,282	55,165
Transportation	34,304	57,862	55,231	47,927	34,017	29,735
Public Safety - Transportation	61,610	82,066	90,152	78,533	74,465	72,872
Transportation Bill Area	95,914	139,928	145,383	126,460	108,482	102,607
Pollution Control	20,982	28,566	20,538	20,441	20,544	20,445

Special Revenue Fund Fund Statement

	Actual	Feb Forecast				
	FY12	FY13	FY14	FY15	FY16	FY17
Minnesota Zoo	14,133	16,288	15,608	15,607	16,158	16,158
Natural Resources	97,901	114,073	108,096	108,279	108,431	108,651
Water and Soil Resources, Board of	4,763	7,361	4,120	3,943	3,894	3,849
Commerce	27,146	31,756	30,083	29,789	29,728	29,593
Public Utilities Commission	2,442	1,942	1,865	1,865	1,865	1,865
Environment, Energy and Natural Resources	167,367	199,986	180,309	179,923	180,619	180,561
Agriculture	7,573	8,579	9,632	10,149	7,925	8,316
Animal Health, Board of	584	1	208	125	70	33
Agriculture Bill Area	8,157	8,580	9,840	10,275	7,995	8,349
Employment and Economic Development	38,511	41,850	26,407	26,388	26,353	26,271
Labor and Industry	4,763	6,358	6,210	6,212	6,214	6,216
Science and Technology Authority	460	50	5	5	5	5
Economic Development	43,733	48,258	32,621	32,604	32,572	32,492
Legislature	58	429	150	150	150	150
Governor, Office of the	726	1,140	720	720	720	720
State Auditor	661	674	702	744	745	746
Attorney General	9,285	9,163	9,163	9,163	9,163	9,163
Secretary of State	2,737	3,412	2,400	2,600	2,700	2,800
Campaign Finance and Public Disclosure Board	75	2,284	112	2,310	112	3,745
Investment Board	3,112	3,293	3,307	3,327	3,327	3,327
MN.IT Services	12,162	12,573	8,037	6,877	1,349	1,349
Administration	36,141	45,928	45,433	44,742	44,742	44,742
Capitol Area Architectural and Planning Board	0	0	8	9	0	0
Management and Budget	9,416	15,770	10,409	10,389	10,389	11,049
Minnesota Revenue	3,854	6,594	3,642	3,642	3,642	3,642
Amateur Sports Commission	40	49	49	49	49	49
Black Minnesotans, Council on	232	14	14	14	14	14
Chicano/Latino Affairs Council	20	22	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	19	9	9	9	9
Indian Affairs Council	2	0	0	0	0	0
Public Facilities Authority	76	261	86	87	87	86
Explore Minnesota Tourism	1,685	1,892	1,394	1,394	1,394	1,394
Historical Society	1,103	0	0	0	0	0
Arts Board	5	3	1	1	1	1
Veterans Affairs	78,706	85,742	85,780	85,828	84,497	84,422
Military Affairs	937	1,316	1,275	1,276	1,276	1,276
Combative Sports Commission	185	0	0	0	0	0

Special Revenue Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
State Government	165,557	195,984	178,185	178,826	169,836	174,138
Total All Bill Areas	1,086,950	1,342,991	1,137,794	1,122,038	1,090,126	1,088,099
Transfers to Other Funds						
Transfer to General Fund	45,309	36,058	19,706	19,703	17,335	17,335
Transfer to Agency Fund	3,381	75	75	75	75	75
Transfer to Debt Service Fund	197	176	140	136	136	136
Transfer to Federal Fund	63	0	0	0	0	0
Transfer to Gift Fund	11	0	0	0	0	0
Transfer to Health Care Access Fund	2,800	1,200	0	0	0	0
Transfer to Medical Education and Research Fund	3,788	3,787	3,787	3,787	3,787	3,787
Transfer to MN.IT Fund	45	0	0	0	0	0
Transfer to Natural Resources Fund	2,144	2,284	2,298	2,295	2,355	2,355
Transfer to Trunk Highway Fund	9	0	0	0	0	0
Total Transfers to Other Funds	57,746	43,580	26,006	25,996	23,688	23,688
Total Uses	1,144,696	1,386,570	1,163,800	1,148,034	1,113,814	1,111,787
Balance Before Reserves	474,059	369,503	355,412	355,920	369,571	376,783
Reserves	0	0	0	0	0	0
Budgetary Balance	474,059	369,503	355,412	355,920	369,571	376,783

Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	20,190	20,063	15,320	11,543	7,645	3,947
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	20,190	20,063	15,320	11,543	7,645	3,947
Revenues						
DEPARTMENTAL SERVICES	819	883	886	886	891	891
LICENSES & FEES	20,295	20,609	20,637	20,802	20,832	20,864
DEPARTMENTAL PENALTIES	9	9	9	9	9	9
DEPARTMENTAL EARNINGS	21,122	21,501	21,532	21,697	21,732	21,764
STATEWIDE INVESTMENT INCOME	118	171	171	171	171	171
INVESTMENT INCOME	118	171	171	171	171	171
FINES AND SURCHARGES	260	254	254	254	254	254
INTERNAL REIMBURSEMENT	347	393	393	393	393	393
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	607	647	647	647	647	647
Total Revenues	21,848	22,320	22,350	22,515	22,550	22,583
Transfers from Other Funds						
Transfer from General Fund	186	186	186	186	186	186
Total Transfers from Other Funds	186	186	186	186	186	186
Total Sources	42,224	42,569	37,857	34,244	30,382	26,716

Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Agriculture	22,137	25,122	26,313	26,599	26,434	26,679
Agriculture Bill Area	22,137	25,122	26,313	26,599	26,434	26,679
Total All Bill Areas	22,137	25,122	26,313	26,599	26,434	26,679
Transfers to Other Funds						
Transfer to General Fund	0	2,108	0	0	0	0
Transfer to Debt Service Fund	24	19	0	0	0	0
Total Transfers to Other Funds	24	2,127	0	0	0	0
Total Uses	22,161	27,249	26,313	26,599	26,434	26,679
Balance Before Reserves	20,063	15,321	11,544	7,645	3,948	37
Reserves	0	0	0	0	0	0
Budgetary Balance	20,063	15,321	11,544	7,645	3,948	37

Environment and Natural Resource Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	541,235	571,935	604,541	671,776	743,444	818,818
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	541,235	571,935	604,541	671,776	743,444	818,818
Revenues						
GRANTS-FEDERAL	32	0	0	0	0	0
FEDERAL GRANTS	32	0	0	0	0	0
STATEWIDE INVESTMENT INCOME	25,490	30,877	33,428	37,126	41,067	45,213
INVESTMENT INCOME	25,490	30,877	33,428	37,126	41,067	45,213
LOTTERY REVENUE	28,639	35,733	33,807	34,542	34,307	34,132
OTHER REVENUE	423	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
ALL OTHER	29,063	35,733	33,807	34,542	34,307	34,132
Total Revenues	54,585	66,610	67,235	71,668	75,374	79,345
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	595,820	638,546	671,776	743,444	818,818	898,163

Environment and Natural Resource Fund

Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	146	123	0	0	0	0
E-12 Education	146	123	0	0	0	0
University Of Minnesota	2,245	3,882	0	0	0	0
Minnesota State Colleges and Universities	15	105	0	0	0	0
Higher Education	2,260	3,987	0	0	0	0
Health	259	2	0	0	0	0
Health and Human Services	259	2	0	0	0	0
Metropolitan Council - Environment	0	2,250	0	0	0	0
Natural Resources	19,391	23,813	0	0	0	0
Water and Soil Resources, Board of	1,103	2,753	0	0	0	0
Environment, Energy and Natural Resources	20,495	28,816	0	0	0	0
Agriculture	211	289	0	0	0	0
Agriculture Bill Area	211	289	0	0	0	0
Legislature	382	787	0	0	0	0
Science Museum	131	0	0	0	0	0
State Government	514	787	0	0	0	0
Total All Bill Areas	23,884	34,004	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	23,884	34,004	0	0	0	0
Balance Before Reserves	571,935	604,542	671,776	743,444	818,818	898,163
Reserves	571,935	604,542	671,776	743,444	818,818	898,163
Budgetary Balance	0	0	0	0	0	0

DNR-Natural Resources Fund

Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	32,334	31,781	13,011	9,225	6,825	4,946
Prior Year Adjustments	878	0	0	0	0	0
Adjusted Balance Forward	33,212	31,781	13,011	9,225	6,825	4,946
Revenues						
SALES-USE TAXES	12,193	12,708	13,033	13,357	13,357	13,357
TAXES	12,193	12,708	13,033	13,357	13,357	13,357
GRANTS-FEDERAL	1,006	700	501	501	501	501
FEDERAL GRANTS	1,006	700	501	501	501	501
DEPARTMENTAL SERVICES	11,919	14,884	15,021	15,166	15,186	15,206
DEPARTMENTAL SALES	13,061	12,136	12,876	13,176	13,673	13,673
LICENSES & FEES	22,148	24,933	25,504	25,489	25,489	25,489
DEPARTMENTAL PENALTIES	87	111	111	111	111	111
DEPARTMENTAL EARNINGS	47,215	52,064	53,512	53,942	54,459	54,479
STATEWIDE INVESTMENT INCOME	93	88	88	88	88	88
INVESTMENT INCOME	93	88	88	88	88	88
INTEREST INCOME	1	2	2	2	2	2
SALE OF PROPERTY AND EQUIPMENT	241	129	129	129	129	129
FINES AND SURCHARGES	6	12	12	12	12	12
RESTRICTED GIFTS-DONATIONS	1,033	1,100	1,100	1,100	1,100	1,100
INTERNAL REIMBURSEMENT	57	0	0	0	0	0
OTHER REVENUE	7	4	4	4	4	4
COST RECOVERY/REIMBURSEMENT	3	0	0	0	0	0
INTERAGENCY DEPARTMENTAL EARNINGS	1,413	2,075	1,575	1,575	1,575	1,575
ALL OTHER	2,762	3,322	2,822	2,822	2,822	2,822
Total Revenues	63,269	68,881	69,956	70,710	71,227	71,247
Transfers from Other Funds						
Transfer from General Fund	288	302	312	324	337	351
Transfer from Agency Fund	38	38	38	38	38	38
Transfer from Endowment and Permanent School Fund	4,896	4,893	5,000	5,000	5,000	5,000
Transfer from Game Fish Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer from Highway User Tax Distribution Fund	20,201	21,083	21,111	20,894	20,825	20,714

DNR-Natural Resources Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Special Revenue Fund	2,144	2,284	2,298	2,295	2,355	2,355
Total Tranfers from Other Funds	27,970	30,236	30,158	29,950	29,954	29,857
Total Sources	124,451	130,898	113,125	109,884	108,005	106,049

DNR-Natural Resources Fund

Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Metropolitan Council - Environment	5,670	5,670	5,670	5,670	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160
Natural Resources	82,304	103,404	90,802	89,767	89,767	89,767
Conservation Corps-Minnesota	490	490	490	490	490	490
Environment, Energy and Natural Resources	88,624	109,724	97,122	96,087	96,087	96,087
Total All Bill Areas	88,624	109,724	97,122	96,087	96,087	96,087
Transfers to Other Funds						
Transfer to All Other Funds	0	655	655	655	655	655
Transfer to General Fund	0	31	0	0	0	0
Transfer to Agency Fund	1,286	2,304	1,886	1,949	1,949	1,949
Transfer to Debt Service Fund	8	8	8	0	0	0
Transfer to Endowment and Permanent School Fund	2,752	4,931	4,037	4,171	4,171	4,171
Transfer to Special Revenue Fund	0	234	192	198	198	198
Total Transfers to Other Funds	4,047	8,163	6,778	6,973	6,973	6,973
Total Uses	92,670	117,887	103,900	103,060	103,060	103,060
Balance Before Reserves	31,781	13,010	9,225	6,824	4,945	2,989
Reserves	0	0	0	0	0	0
Budgetary Balance	31,781	13,010	9,225	6,824	4,945	2,989

Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	28,030	31,138	17,595	28,340	34,763	40,611
Prior Year Adjustments	1,072	0	0	0	11	22
Adjusted Balance Forward	29,102	31,138	17,595	28,340	34,774	40,633
Revenues						
SALES-USE TAXES	12,193	12,708	13,033	13,358	13,358	13,358
TAXES	12,193	12,708	13,033	13,358	13,358	13,358
DEPARTMENTAL SERVICES	22,315	23,321	28,725	23,985	23,290	23,290
DEPARTMENTAL SALES	723	511	487	487	487	487
LICENSES & FEES	54,373	60,538	66,386	66,386	66,386	66,386
DEPARTMENTAL PENALTIES	421	295	295	295	295	295
DEPARTMENTAL EARNINGS	77,832	84,665	95,893	91,153	90,458	90,458
STATEWIDE INVESTMENT INCOME	144	154	154	154	154	154
INVESTMENT INCOME	144	154	154	154	154	154
FINES AND SURCHARGES	140	142	142	142	142	142
INTERNAL REIMBURSEMENT	177	2	2	2	2	2
OTHER REVENUE	7	6	6	6	6	6
COST RECOVERY/REIMBURSEMENT	23	1	1	1	1	1
ALL OTHER	347	151	151	151	151	151
Total Revenues	90,516	97,678	109,231	104,816	104,121	104,121
Transfers from Other Funds						
Transfer from General Fund	859	904	929	968	1,007	1,048
Total Tranfers from Other Funds	859	904	929	968	1,007	1,048
Total Sources	120,477	129,719	127,755	134,124	139,902	145,802

Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	88,682	110,239	97,766	97,712	97,642	97,642
Environment, Energy and Natural Resources	88,682	110,239	97,766	97,712	97,642	97,642
Total All Bill Areas	88,682	110,239	97,766	97,712	97,642	97,642
Transfers to Other Funds						
Transfer to Natural Resources Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer to Special Revenue Fund	254	250	250	250	250	250
Total Transfers to Other Funds	657	1,886	1,649	1,649	1,649	1,649
Total Uses	89,339	112,125	99,415	99,361	99,291	99,291
Balance Before Reserves	31,139	17,594	28,340	34,763	40,611	46,511
Reserves	0	0	0	0	0	0
Budgetary Balance	31,139	17,594	28,340	34,763	40,611	46,511

Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	32,115	62,301	7,085	100,767	197,396	296,963
Prior Year Adjustments	3,058	0	0	0	0	0
Adjusted Balance Forward	35,173	62,301	7,085	100,767	197,396	296,963
Revenues						
SALES-USE TAXES	87,742	90,398	93,196	96,143	99,081	101,731
TAXES	87,742	90,398	93,196	96,143	99,081	101,731
STATEWIDE INVESTMENT INCOME	486	486	486	486	486	486
INVESTMENT INCOME	486	486	486	486	486	486
INTERNAL REIMBURSEMENT	0	50	0	0	0	0
COST RECOVERY/REIMBURSEMENT	2	0	0	0	0	0
ALL OTHER	2	50	0	0	0	0
Total Revenues	88,229	90,934	93,682	96,629	99,567	102,217
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	123,403	153,235	100,767	197,396	296,963	399,180

Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Natural Resources	54,521	110,836	0	0	0	0
Water and Soil Resources, Board of	6,106	34,400	0	0	0	0
Environment, Energy and Natural Resources	60,627	145,236	0	0	0	0
Legislature	474	915	0	0	0	0
State Government	474	915	0	0	0	0
Total All Bill Areas	61,101	146,150	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	61,101	146,150	0	0	0	0
Balance Before Reserves	62,302	7,085	100,767	197,396	296,963	399,180
Reserves	0	0	0	0	0	0
Budgetary Balance	62,302	7,085	100,767	197,396	296,963	399,180

Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	2,024	10,258	2,866	58,714	116,326	175,697
Prior Year Adjustments	1,990	0	0	0	0	0
Adjusted Balance Forward	4,014	10,258	2,866	58,714	116,326	175,697
Revenues						
SALES-USE TAXES	52,512	54,102	55,776	57,540	59,299	60,884
TAXES	52,512	54,102	55,776	57,540	59,299	60,884
STATEWIDE INVESTMENT INCOME	72	72	72	72	72	72
INVESTMENT INCOME	72	72	72	72	72	72
OTHER REVENUE	965	2	0	0	0	0
ALL OTHER	965	2	0	0	0	0
Total Revenues	53,548	54,176	55,848	57,612	59,371	60,956
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	57,562	64,434	58,714	116,326	175,697	236,653

Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	3,000	3,000	0	0	0	0
Perpich Center for Arts Education	421	1,279	0	0	0	0
E-12 Education	3,421	4,279	0	0	0	0
Minnesota Zoo	1,066	1,934	0	0	0	0
Environment, Energy and Natural Resources	1,066	1,934	0	0	0	0
Agriculture	1,333	1,466	0	0	0	0
Agriculture Bill Area	1,333	1,466	0	0	0	0
Legislature	2	41	0	0	0	0
Administration	8,096	10,033	0	0	0	0
Indian Affairs Council	841	909	0	0	0	0
Historical Society	8,915	17,905	0	0	0	0
Arts Board	22,054	23,427	0	0	0	0
Humanities Commission	1,575	1,575	0	0	0	0
State Government	41,484	53,889	0	0	0	0
Total All Bill Areas	47,304	61,568	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	47,304	61,568	0	0	0	0
Balance Before Reserves	10,258	2,866	58,714	116,326	175,697	236,653
Reserves	0	0	0	0	0	0
Budgetary Balance	10,258	2,866	58,714	116,326	175,697	236,653

Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	41,293	63,941	5,791	99,425	196,006	295,525
Prior Year Adjustments	-114	0	0	0	0	0
Adjusted Balance Forward	41,179	63,941	5,791	99,425	196,006	295,525
Revenues						
SALES-USE TAXES	87,742	90,398	93,196	96,143	99,081	101,731
TAXES	87,742	90,398	93,196	96,143	99,081	101,731
STATEWIDE INVESTMENT INCOME	437	438	438	438	438	438
INVESTMENT INCOME	437	438	438	438	438	438
INTERNAL REIMBURSEMENT	0	50	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	10	0	0	0	0	0
ALL OTHER	10	50	0	0	0	0
Total Revenues	88,189	90,886	93,634	96,581	99,519	102,169
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	129,368	154,827	99,425	196,006	295,525	397,694

Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	1,800	0	0	0	0
Higher Education	0	1,800	0	0	0	0
Health	2,268	3,770	0	0	0	0
Health and Human Services	2,268	3,770	0	0	0	0
Pollution Control	17,932	31,663	0	0	0	0
Metropolitan Council - Environment	500	500	0	0	0	0
Natural Resources	9,103	16,928	0	0	0	0
Water and Soil Resources, Board of	21,511	38,252	0	0	0	0
Environment, Energy and Natural Resources	49,046	87,343	0	0	0	0
Agriculture	2,036	5,861	0	0	0	0
Agriculture Bill Area	2,036	5,861	0	0	0	0
Legislature	4	9	0	0	0	0
MN.IT Services	93	0	0	0	0	0
Public Facilities Authority	7,981	45,313	0	0	0	0
State Government	8,078	45,322	0	0	0	0
Total All Bill Areas	61,427	144,096	0	0	0	0
Transfers to Other Funds						
Transfer to Special Revenue Fund	4,000	4,940	0	0	0	0
Total Transfers to Other Funds	4,000	4,940	0	0	0	0
Total Uses	65,427	149,036	0	0	0	0
Balance Before Reserves	63,941	5,791	99,425	196,006	295,525	397,694
Reserves	0	0	0	0	0	0
Budgetary Balance	63,941	5,791	99,425	196,006	295,525	397,694

Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	9,878	9,664	3,610	43,955	85,572	128,458
Prior Year Adjustments	1,019	0	0	0	0	0
Adjusted Balance Forward	10,897	9,664	3,610	43,955	85,572	128,458
Revenues						
SALES-USE TAXES	37,889	39,036	40,244	41,516	42,785	43,929
TAXES	37,889	39,036	40,244	41,516	42,785	43,929
STATEWIDE INVESTMENT INCOME	101	101	101	101	101	101
INVESTMENT INCOME	101	101	101	101	101	101
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
ALL OTHER	1	0	0	0	0	0
Total Revenues	37,991	39,137	40,345	41,617	42,886	44,030
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	48,888	48,801	43,955	85,572	128,458	172,488

Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Metropolitan Council - Environment	15,763	16,141	0	0	0	0
Natural Resources	23,459	29,045	0	0	0	0
Environment, Energy and Natural Resources	39,222	45,186	0	0	0	0
Legislature	2	5	0	0	0	0
State Government	2	5	0	0	0	0
Total All Bill Areas	39,224	45,191	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	39,224	45,191	0	0	0	0
Balance Before Reserves	9,664	3,610	43,955	85,572	128,458	172,488
Reserves	0	0	0	0	0	0
Budgetary Balance	9,664	3,610	43,955	85,572	128,458	172,488

Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	12,962	8,942	4,415	5,107	5,799	6,491
Prior Year Adjustments	0	5,775	0	0	0	0
Adjusted Balance Forward	12,962	14,717	4,415	5,107	5,799	6,491
Revenues						
LICENSES & FEES	27,659	27,705	27,705	27,705	27,705	27,705
DEPARTMENTAL EARNINGS	27,659	27,705	27,705	27,705	27,705	27,705
STATEWIDE INVESTMENT INCOME	140	140	140	140	140	140
INVESTMENT INCOME	140	140	140	140	140	140
FINES AND SURCHARGES	5	40	40	40	40	40
INTERNAL REIMBURSEMENT	6	5	5	5	5	5
OTHER AGENCY DEPOSITS	30	5	5	5	5	5
COST RECOVERY/REIMBURSEMENT	23	10	10	10	10	10
ALL OTHER	64	60	60	60	60	60
Total Revenues	27,862	27,905	27,905	27,905	27,905	27,905
Transfers from Other Funds						
Transfer from Remediation Fund	400	1,043	0	0	0	0
Total Transfers from Other Funds	400	1,043	--	--	--	--
Total Sources	41,225	43,665	32,320	33,012	33,704	34,396

Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Commerce	8,967	12,586	10,397	10,397	10,397	10,397
Environment, Energy and Natural Resources	8,967	12,586	10,397	10,397	10,397	10,397
Employment and Economic Development	12,746	15,848	6,200	6,200	6,200	6,200
Economic Development	12,746	15,848	6,200	6,200	6,200	6,200
Total All Bill Areas	21,712	28,433	16,597	16,597	16,597	16,597
Transfers to Other Funds						
Transfer to General Fund	0	1	0	0	0	0
Transfer to Remediation Fund	10,571	10,816	10,616	10,616	10,616	10,616
Total Transfers to Other Funds	10,571	10,817	10,616	10,616	10,616	10,616
Total Uses	32,283	39,250	27,213	27,213	27,213	27,213
Balance Before Reserves	8,942	4,415	5,107	5,799	6,491	7,183
Reserves	0	0	0	0	0	0
Budgetary Balance	8,942	4,415	5,107	5,799	6,491	7,183

Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	21,864	111,546	14,376	163,436	293,063	437,573
Prior Year Adjustments	1,053	0	0	0	0	0
Adjusted Balance Forward	22,917	111,546	14,376	163,436	293,063	437,573
Revenues						
GROSS EARNINGS TAXES	67,580	70,476	74,118	79,566	84,806	90,196
OTHER TAXES	484,278	502,769	526,736	560,390	597,158	637,005
TAXES	551,857	573,245	600,854	639,956	681,964	727,201
DEPARTMENTAL SERVICES	0	0	27,534	32,811	32,036	31,233
DEPARTMENTAL EARNINGS	0	0	27,534	32,811	32,036	31,233
STATEWIDE INVESTMENT INCOME	262	597	269	711	1,123	1,590
INVESTMENT INCOME	262	597	269	711	1,123	1,590
MA RECOVERIES	0	8,161	0	0	0	0
OTHER REVENUE	751	0	0	0	0	0
INDIRECT COSTS	6,634	12,674	9,654	9,654	9,654	9,654
ALL OTHER	7,385	20,835	9,654	9,654	9,654	9,654
Total Revenues	559,504	594,677	638,311	683,132	724,777	769,678
Transfers from Other Funds						
Transfer from General Fund	40,000	0	0	0	0	0
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
Total Transfers from Other Funds	42,800	1,200	--	--	--	--
Total Sources	625,222	707,423	652,687	846,568	1,017,840	1,207,251

Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	295	310	328	348	370	393
Property Tax Aids and Credits	295	310	328	348	370	393
Human Services	288,479	328,089	395,632	439,471	451,778	457,403
Health	24,202	17,248	11,243	10,643	11,243	10,643
Health and Human Services	312,681	345,338	406,875	450,114	463,021	468,046
Legislature	0	128	128	128	128	128
Minnesota Revenue	1,328	2,169	1,749	1,749	1,749	1,749
State Government	1,328	2,297	1,877	1,877	1,877	1,877
Total All Bill Areas	314,305	347,945	409,080	452,339	465,268	470,316
Transfers to Other Funds						
Transfer to General Fund	191,355	336,407	71,476	92,471	106,304	114,840
Transfer to Special Revenue Fund	8,016	8,695	8,695	8,695	8,695	8,695
Total Transfers to Other Funds	199,371	345,102	80,171	101,166	114,999	123,535
Total Uses	513,676	693,047	489,251	553,505	580,267	593,851
Balance Before Reserves	111,546	14,376	163,436	293,063	437,573	613,400
Reserves	0	0	0	0	0	0
Budgetary Balance	111,546	14,376	163,436	293,063	437,573	613,400

Iron Range Resources Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	31,442	30,763	20,701	18,327	14,453	11,079
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	31,442	30,763	20,701	18,327	14,453	11,079
Revenues						
OTHER TAXES	23,173	23,022	32,505	32,328	32,328	32,328
TAXES	23,173	23,022	32,505	32,328	32,328	32,328
DEPARTMENTAL SERVICES	181	155	155	155	155	155
DEPARTMENTAL EARNINGS	181	155	155	155	155	155
STATEWIDE INVESTMENT INCOME	182	223	223	223	223	223
INVESTMENT INCOME	182	223	223	223	223	223
INTEREST INCOME	48	314	314	314	314	314
ALL OTHER	48	314	314	314	314	314
Total Revenues	23,585	23,714	33,197	33,021	33,021	33,021
Transfers from Other Funds						
Transfer from General Fund	2,740	3,338	4,055	4,298	4,510	4,635
Transfer from NE MN Economic Protection Fund	0	3,882	0	0	0	0
Total Transfers from Other Funds	2,740	7,220	4,055	4,298	4,510	4,635
Total Sources	57,767	61,697	57,953	55,646	51,984	48,735

Iron Range Resources Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	24,863	38,527	37,157	38,724	38,436	36,061
Economic Development	24,863	38,527	37,157	38,724	38,436	36,061
Total All Bill Areas	24,863	38,527	37,157	38,724	38,436	36,061
Transfers to Other Funds						
Transfer to General Fund	0	5	0	0	0	0
Transfer to Giants Ridge Golf and Ski Resort Fund	2,141	2,464	2,469	2,469	2,469	2,469
Total Transfers to Other Funds	2,141	2,469	2,469	2,469	2,469	2,469
Total Uses	27,004	40,996	39,626	41,193	40,905	38,530
Balance Before Reserves	30,763	20,701	18,326	14,452	11,078	10,204
Reserves	0	0	0	0	0	0
Budgetary Balance	30,763	20,701	18,326	14,452	11,078	10,204

NE MN Economic Protection Trust Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	97,852	97,020	90,014	93,196	97,878	103,060
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	97,852	97,020	90,014	93,196	97,878	103,060
Revenues						
OTHER TAXES	1,704	1,919	5,727	5,727	5,727	5,727
TAXES	1,704	1,919	5,727	5,727	5,727	5,727
DEPARTMENTAL SERVICES	152	168	168	168	168	168
DEPARTMENTAL EARNINGS	152	168	168	168	168	168
STATEWIDE INVESTMENT INCOME	244	257	257	257	257	257
INVESTMENT INCOME	244	257	257	257	257	257
INTEREST INCOME	499	2,273	2,273	2,273	2,273	2,273
OTHER REVENUE	356	0	0	0	0	0
LOAN PROCEEDS	201	0	0	0	0	0
ALL OTHER	1,055	2,273	2,273	2,273	2,273	2,273
Total Revenues	3,156	4,617	8,425	8,425	8,425	8,425
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	101,009	101,637	98,439	101,621	106,303	111,485

NE MN Economic Protection Trust Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	3,988	7,741	5,243	3,743	3,243	3,243
Economic Development	3,988	7,741	5,243	3,743	3,243	3,243
Total All Bill Areas	3,988	7,741	5,243	3,743	3,243	3,243
Transfers to Other Funds						
Transfer to Iron Range Resources Fund	0	3,882	0	0	0	0
Total Transfers to Other Funds	0	3,882	0	0	0	0
Total Uses	3,988	11,623	5,243	3,743	3,243	3,243
Balance Before Reserves	97,020	90,013	93,196	97,878	103,060	108,242
Reserves	0	0	0	0	0	0
Budgetary Balance	97,020	90,013	93,196	97,878	103,060	108,242

Workforce Development Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	8,255	23,546	3,742	3,742	3,742	3,742
Prior Year Adjustments	5,269	19	0	0	0	0
Adjusted Balance Forward	13,524	23,565	3,742	3,742	3,742	3,742
Revenues						
UNEMPLOYMENT TAXES	46,146	42,302	44,278	46,065	48,031	50,005
TAXES	46,146	42,302	44,278	46,065	48,031	50,005
STATEWIDE INVESTMENT INCOME	142	100	100	100	100	100
INVESTMENT INCOME	142	100	100	100	100	100
Total Revenues	46,287	42,402	44,378	46,165	48,131	50,105
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	59,811	65,967	48,120	49,907	51,873	53,847

Workforce Development Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Employment and Economic Development	35,483	60,943	43,349	45,136	47,102	49,076
Labor and Industry	782	1,276	1,029	1,029	1,029	1,029
Economic Development	36,265	62,219	44,378	46,165	48,131	50,105
Total All Bill Areas	36,265	62,219	44,378	46,165	48,131	50,105
Transfers to Other Funds						
Transfer to General Fund	0	6	0	0	0	0
Total Transfers to Other Funds	0	6	0	0	0	0
Total Uses	36,265	62,225	44,378	46,165	48,131	50,105
Balance Before Reserves	23,546	3,742	3,742	3,742	3,742	3,742
Reserves	0	0	0	0	0	0
Budgetary Balance	23,546	3,742	3,742	3,742	3,742	3,742

Endowment Fund Fund Statement

	Actual FY12	FY13	Feb Forecast FY14	FY15	FY16	FY17
Sources						
Balance Forward	71	71	72	73	74	75
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	71	71	72	73	74	75
Revenues						
STATEWIDE INVESTMENT INCOME	0	1	1	1	1	1
INVESTMENT INCOME	0	1	1	1	1	1
Total Revenues	0	1	1	1	1	1
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	71	72	73	74	75	76

Endowment Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0
Balance Before Reserves	71	72	73	74	75	76
Reserves	0	0	0	0	0	0
Budgetary Balance	71	72	73	74	75	76

Gift Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	8,759	8,608	4,555	4,133	3,881	3,671
Prior Year Adjustments	-11	0	0	0	0	0
Adjusted Balance Forward	8,748	8,608	4,555	4,133	3,881	3,671
Revenues						
DEPARTMENTAL SERVICES	0	0	0	0	0	0
DEPARTMENTAL EARNINGS	0	0	0	0	0	0
STATEWIDE INVESTMENT INCOME	84	89	85	85	85	85
INVESTMENT INCOME	84	89	85	85	85	85
OTHER GRANTS	41	35	0	0	0	0
RESTRICTED GIFTS-DONATIONS	5,649	4,508	4,474	4,500	4,500	4,500
INTERNAL REIMBURSEMENT	5	5	5	5	5	5
OTHER REVENUE	-5	-1	-1	-1	-1	-1
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	5,690	4,547	4,478	4,505	4,505	4,505
Total Revenues	5,775	4,636	4,563	4,589	4,589	4,589
Transfers from Other Funds						
Transfer from Agency Fund	11	0	0	0	0	0
Transfer from Special Revenue Fund	11	0	0	0	0	0
Total Transfers from Other Funds	22	--	--	--	--	--
Total Sources	14,544	13,244	9,117	8,722	8,470	8,260

Gift Fund Fund Statement

Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Education	46	48	43	43	43	43
State Academies	52	46	46	46	46	46
E-12 Education	98	94	89	89	89	89
Human Services	37	119	45	45	45	45
Health	14	253	156	157	157	157
Disability Council	0	0	25	0	0	0
Emergency Medical Services Regulatory Board	5	10	1	1	1	1
Health and Human Services	56	382	227	203	203	203
Supreme Court	8	31	19	11	7	7
District Courts	46	113	49	31	22	22
Guardian ad Litem Board	0	1	0	0	0	0
Public Defense, Board of	20	76	0	0	0	0
Corrections	5	7	7	7	6	6
Public Safety - Public Safety	17	42	36	18	18	18
Public Safety	97	270	112	68	54	54
Public Safety - Transportation	118	82	67	66	66	66
Transportation Bill Area	118	82	67	66	66	66
Pollution Control	161	0	0	0	0	0
Minnesota Zoo	2,859	4,676	1,986	1,986	1,986	1,986
Natural Resources	1,377	1,488	1,558	1,558	1,553	1,552
Environment, Energy and Natural Resources	4,396	6,164	3,544	3,544	3,539	3,538
Agriculture	33	49	28	28	15	15
Agriculture Bill Area	33	49	28	28	15	15
Employment and Economic Development	358	472	352	278	278	273
Economic Development	358	472	352	278	278	273
Legislature	-21	47	0	0	0	0
Administration	264	507	3	1	0	0
Black Minnesotans, Council on	8	13	18	19	19	19
Asian-Pacific Minnesotans, Council on	0	3	3	3	3	3
Arts Board	40	40	40	40	40	40
Veterans Affairs	488	566	503	503	493	493
State Government	779	1,176	566	566	555	555
Total All Bill Areas	5,936	8,689	4,985	4,841	4,799	4,792

Gift Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	5,936	8,689	4,985	4,841	4,799	4,792
Balance Before Reserves	8,608	4,556	4,132	3,880	3,672	3,468
Reserves	0	0	0	0	0	0
Budgetary Balance	8,608	4,556	4,132	3,880	3,672	3,468

Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	129,016	139,869	136,883	136,883	136,883	136,883
Prior Year Adjustments	163	0	0	0	0	0
Adjusted Balance Forward	129,180	139,869	136,883	136,883	136,883	136,883
Revenues						
GRANTS-FEDERAL	269	252	252	252	252	252
FEDERAL GRANTS	269	252	252	252	252	252
STATEWIDE INVESTMENT INCOME	740	684	683	683	1,318	3,795
INVESTMENT INCOME	740	684	683	683	1,318	3,795
Total Revenues	1,009	936	935	935	1,570	4,047
Transfers from Other Funds						
Transfer from County State Aid Highway Fund	2,218	0	12,700	10,000	3,000	0
Transfer from Highway User Tax Distribution Fund	147,987	152,792	155,434	158,356	162,284	166,358
Total Transfers from Other Funds	150,205	152,792	168,134	168,356	165,284	166,358
Total Sources	280,394	293,598	305,952	306,174	303,737	307,287

Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	140,524	156,715	169,069	169,291	166,854	170,404
Transportation Bill Area	140,524	156,715	169,069	169,291	166,854	170,404
Total All Bill Areas	140,524	156,715	169,069	169,291	166,854	170,404
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	140,524	156,715	169,069	169,291	166,854	170,404
Balance Before Reserves	139,869	136,883	136,883	136,883	136,884	136,883
Reserves	139,869	136,883	136,883	136,883	136,884	136,883
Budgetary Balance	0	0	0	0	0	0

County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	314,720	453,538	438,540	438,540	438,540	438,540
Prior Year Adjustments	485	0	0	0	0	0
Adjusted Balance Forward	315,205	453,538	438,540	438,540	438,540	438,540
Revenues						
SALES-USE TAXES	9,299	11,330	13,515	15,290	17,520	18,405
TAXES	9,299	11,330	13,515	15,290	17,520	18,405
GRANTS-FEDERAL	321	300	300	300	300	300
FEDERAL GRANTS	321	300	300	300	300	300
STATEWIDE INVESTMENT INCOME	2,052	2,203	2,195	2,195	4,241	12,221
INVESTMENT INCOME	2,052	2,203	2,195	2,195	4,241	12,221
Total Revenues	11,672	13,833	16,010	17,785	22,061	30,926
Transfers from Other Funds						
Transfer from Highway User Tax Distribution Fund	563,388	581,683	591,741	602,865	617,820	633,326
Total Transfers from Other Funds	563,388	581,683	591,741	602,865	617,820	633,326
Total Sources	890,264	1,049,055	1,046,291	1,059,190	1,078,420	1,102,792

County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Transportation	432,608	610,515	595,051	610,650	636,881	664,252
Transportation Bill Area	432,608	610,515	595,051	610,650	636,881	664,252
Total All Bill Areas	432,608	610,515	595,051	610,650	636,881	664,252
Transfers to Other Funds						
Transfer to Municipal State Aid Fund	2,218	0	12,700	10,000	3,000	0
Transfer to Trunk Highway Fund	1,900	0	0	0	0	0
Total Transfers to Other Funds	4,118	0	12,700	10,000	3,000	0
Total Uses	436,726	610,515	607,751	620,650	639,881	664,252
Balance Before Reserves	453,539	438,539	438,540	438,540	438,539	438,540
Reserves	453,539	438,539	438,540	438,540	438,539	438,540
Budgetary Balance	0	0	0	0	0	0

Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	199,967	397,785	226,112	239,907	240,733	253,640
Prior Year Adjustments	15,106	0	0	0	0	0
Adjusted Balance Forward	215,073	397,785	226,112	239,907	240,733	253,640
Revenues						
GRANTS-FEDERAL	393,993	500,607	392,480	373,480	361,980	361,980
FEDERAL GRANTS	393,993	500,607	392,480	373,480	361,980	361,980
DEPARTMENTAL SERVICES	3,767	4,603	6,103	6,103	6,103	6,103
LICENSES & FEES	8,229	9,208	8,657	8,657	8,657	8,657
DEPARTMENTAL EARNINGS	11,996	13,811	14,760	14,760	14,760	14,760
STATEWIDE INVESTMENT INCOME	3,078	3,674	3,664	3,664	7,051	20,281
INVESTMENT INCOME	3,078	3,674	3,664	3,664	7,051	20,281
STATE GRANTS	1,343	1,300	1,300	1,300	1,300	1,300
OTHER INTERGOVERNMENTAL GRANTS	18,461	18,700	18,700	18,700	18,700	18,700
OTHER GRANTS	10	0	0	0	0	0
INTEREST INCOME	0	4	4	4	4	4
SALE OF PROPERTY AND EQUIPMENT	2,456	5,655	4,624	4,624	4,655	4,655
FINES AND SURCHARGES	4,514	5,789	5,789	5,789	5,789	5,789
RESTRICTED GIFTS-DONATIONS	0	1	1	1	1	1
INTERNAL REIMBURSEMENT	304	2,150	2,150	2,150	2,150	2,150
OTHER REVENUE	7	310	342	342	311	311
COST RECOVERY/REIMBURSEMENT	0	5	5	5	5	5
ALL OTHER	27,094	33,913	32,914	32,914	32,914	32,914
Total Revenues	436,161	552,005	443,817	424,818	416,704	429,935
Transfers from Other Funds						
Transfer from General Fund	5,050	5,011	5,215	5,398	5,586	5,782
Transfer from County State Aid Highway Fund	1,900	0	0	0	0	0
Transfer from Highway User Tax Distribution Fund	1,020,073	1,053,180	1,071,380	1,091,509	1,118,569	1,146,628
Transfer from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304
Transfer from Special Revenue Fund	9	0	0	0	0	0
Total Tranfers from Other Funds	1,028,336	1,059,495	1,077,898	1,098,210	1,125,459	1,153,714

Trunk Highway Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Total Sources	1,679,570	2,009,284	1,747,827	1,762,935	1,782,896	1,837,289

Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Public Safety - Public Safety	1,886	1,996	1,941	1,941	1,941	1,941
Public Safety	1,886	1,996	1,941	1,941	1,941	1,941
Transportation	1,124,582	1,553,505	1,270,459	1,253,362	1,248,760	1,247,662
Public Safety - Transportation	82,597	89,207	85,943	85,918	85,943	85,918
Transportation Bill Area	1,207,179	1,642,712	1,356,402	1,339,280	1,334,703	1,333,580
MMB Non-operating	28	600	600	600	600	600
State Government	28	600	600	600	600	600
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Total All Bill Areas	1,209,094	1,662,808	1,358,943	1,341,821	1,337,244	1,336,121
Transfers to Other Funds						
Transfer to Debt Service Fund	72,601	120,305	148,917	180,321	191,952	200,535
Transfer to Special Revenue Fund	90	60	60	60	60	60
Total Transfers to Other Funds	72,691	120,365	148,977	180,381	192,012	200,595
Total Uses	1,281,784	1,783,173	1,507,920	1,522,202	1,529,256	1,536,716
Balance Before Reserves	397,785	226,111	239,908	240,733	253,640	300,573
Reserves	0	0	0	0	0	0
Budgetary Balance	397,785	226,111	239,908	240,733	253,640	300,573

Highway Users Tax Distribution Fund

Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	1,848	2,025	0	0	0	0
Prior Year Adjustments	1	0	0	0	0	0
Adjusted Balance Forward	1,849	2,025	0	0	0	0
Revenues						
FUEL TAXES	846,741	859,258	852,932	843,182	840,598	840,410
MOTOR VEHICLE TAXES	335,351	358,925	373,053	394,345	418,411	441,488
IN LIEU OF PROPERTY TAXES	579,619	598,844	623,513	645,919	670,006	693,421
TAXES	1,761,711	1,817,027	1,849,499	1,883,446	1,929,015	1,975,319
LICENSES & FEES	1,821	2,000	2,000	2,000	2,000	2,000
DEPARTMENTAL EARNINGS	1,821	2,000	2,000	2,000	2,000	2,000
STATEWIDE INVESTMENT INCOME	256	367	340	340	640	1,860
INVESTMENT INCOME	256	367	340	340	640	1,860
INTEREST INCOME	119	118	118	118	118	118
FINES AND SURCHARGES	494	867	867	867	867	867
ALL OTHER	614	984	984	984	984	984
Total Revenues	1,764,401	1,820,378	1,852,823	1,886,770	1,932,639	1,980,163
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	1,766,250	1,822,403	1,852,823	1,886,770	1,932,639	1,980,163

Highway Users Tax Distribution Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	7	1	1	1	1	1
Property Tax Aids and Credits	7	1	1	1	1	1
Transportation	155	166	194	194	194	194
Public Safety - Transportation	9,038	9,108	9,080	9,080	9,080	9,080
Transportation Bill Area	9,192	9,274	9,274	9,274	9,274	9,274
Minnesota Revenue	1,666	2,696	2,183	2,183	2,183	2,183
State Government	1,666	2,696	2,183	2,183	2,183	2,183
Total All Bill Areas	10,866	11,971	11,458	11,458	11,458	11,458
Transfers to Other Funds						
Transfer to General Fund	716	720	716	716	716	716
Transfer to County State Aid Highway Fund	563,388	581,683	591,741	602,865	617,820	633,326
Transfer to Municipal State Aid Fund	147,987	152,792	155,434	158,356	162,284	166,358
Transfer to Natural Resources Fund	20,200	21,085	21,110	20,894	20,825	20,713
Transfer to Special Revenue Fund	996	972	984	973	966	963
Transfer to Trunk Highway Fund	1,020,073	1,053,180	1,071,380	1,091,509	1,118,569	1,146,628
Total Transfers to Other Funds	1,753,360	1,810,433	1,841,365	1,875,313	1,921,181	1,968,705
Total Uses	1,764,226	1,822,403	1,852,823	1,886,771	1,932,639	1,980,163
Balance Before Reserves	2,025	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	2,025	0	0	0	0	0

State Airports Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	2,902	2,605	3,632	2,086	612	-739
Prior Year Adjustments	479	0	0	0	0	0
Adjusted Balance Forward	3,381	2,605	3,632	2,086	612	-739
Revenues						
FUEL TAXES	3,470	3,469	3,539	3,610	3,682	3,756
IN LIEU OF PROPERTY TAXES	13,783	18,833	14,300	14,300	14,300	14,300
TAXES	17,253	22,302	17,839	17,910	17,982	18,056
LICENSES & FEES	647	710	710	710	710	710
DEPARTMENTAL EARNINGS	647	710	710	710	710	710
STATEWIDE INVESTMENT INCOME	56	55	55	55	107	304
INVESTMENT INCOME	56	55	55	55	107	304
INTERNAL REIMBURSEMENT	40	53	53	53	53	53
LOAN PROCEEDS	454	700	700	700	700	700
ALL OTHER	494	753	753	753	753	753
Total Revenues	18,450	23,820	19,357	19,428	19,552	19,823
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	21,831	26,425	22,989	21,514	20,164	19,084

State Airports Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	1	1	1	1	1
Property Tax Aids and Credits	0	1	1	1	1	1
Transportation	19,227	22,792	20,902	20,902	20,902	20,902
Transportation Bill Area	19,227	22,792	20,902	20,902	20,902	20,902
Total All Bill Areas	19,227	22,793	20,903	20,903	20,903	20,903
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	19,227	22,793	20,903	20,903	20,903	20,903
Balance Before Reserves	2,604	3,632	2,086	612	-739	-1,819
Reserves	1,521	1,521	1,685	1,849	2,013	2,177
Budgetary Balance	1,083	2,111	401	-1,237	-2,752	-3,996

Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	14,176	28,667	13,898	12,335	12,470	20,076
Prior Year Adjustments	10	0	0	0	0	0
Adjusted Balance Forward	14,186	28,667	13,898	12,335	12,470	20,076
Revenues						
OTHER TAXES	50,747	50,682	51,713	53,245	54,716	56,171
TAXES	50,747	50,682	51,713	53,245	54,716	56,171
LICENSES & FEES	34,595	34,497	34,633	34,802	34,802	34,802
DEPARTMENTAL EARNINGS	34,595	34,497	34,633	34,802	34,802	34,802
STATEWIDE INVESTMENT INCOME	160	116	116	116	116	116
INVESTMENT INCOME	160	116	116	116	116	116
INTEREST INCOME	25	27	18	21	21	21
FINES AND SURCHARGES	2,978	1,966	1,966	1,966	1,966	1,966
OTHER REVENUE	0	0	12	-7	-7	-7
LOAN PROCEEDS	222	187	175	196	196	196
ALL OTHER	3,226	2,180	2,171	2,176	2,176	2,176
Total Revenues	88,728	87,474	88,633	90,339	91,810	93,265
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	102,914	116,141	102,531	102,674	104,281	113,341

Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	1	1	1	1	1
Property Tax Aids and Credits	0	1	1	1	1	1
Health	55	59	57	57	57	57
Health and Human Services	55	59	57	57	57	57
Public Safety - Public Safety	66	72	69	69	69	69
Public Safety	66	72	69	69	69	69
Pollution Control	58,882	74,553	66,621	66,629	66,629	66,629
Environment, Energy and Natural Resources	58,882	74,553	66,621	66,629	66,629	66,629
Attorney General	0	145	145	145	145	145
Minnesota Revenue	244	362	303	303	303	303
State Government	244	507	448	448	448	448
Total All Bill Areas	59,247	75,193	67,196	67,204	67,204	67,204
Transfers to Other Funds						
Transfer to General Fund	0	50	0	0	0	0
Transfer to Remediation Fund	15,000	27,000	23,000	23,000	17,000	17,000
Total Transfers to Other Funds	15,000	27,050	23,000	23,000	17,000	17,000
Total Uses	74,247	102,243	90,196	90,204	84,204	84,204
Balance Before Reserves	28,667	13,899	12,335	12,470	20,076	29,137
Reserves	0	0	0	0	0	0
Budgetary Balance	28,667	13,899	12,335	12,470	20,076	29,137

Remediation Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	13,840	11,780	14,625	11,892	11,608	11,325
Prior Year Adjustments	1,132	0	0	0	0	0
Adjusted Balance Forward	14,972	11,780	14,625	11,892	11,608	11,325
Revenues						
OTHER TAXES	780	781	780	780	780	780
TAXES	780	781	780	780	780	780
DEPARTMENTAL SERVICES	139	0	0	0	0	0
LICENSES & FEES	590	592	643	643	643	643
DEPARTMENTAL EARNINGS	728	592	643	643	643	643
STATEWIDE INVESTMENT INCOME	76	84	45	46	46	46
INVESTMENT INCOME	76	84	45	46	46	46
SALE OF PROPERTY AND EQUIPMENT	295	0	0	0	0	0
FINES AND SURCHARGES	624	300	300	300	300	300
INTERNAL REIMBURSEMENT	1	0	0	0	0	0
OTHER REVENUE	26	1	1	1	1	1
OTHER PROG RECOV-COST REIMB	1,566	1,390	1,240	1,190	1,190	1,190
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	2,512	1,691	1,541	1,491	1,491	1,491
Total Revenues	4,096	3,148	3,010	2,960	2,960	2,960
Transfers from Other Funds						
Transfer from General Fund	6	7	7	7	8	8
Transfer from Environmental Fund	15,000	27,000	23,000	23,000	17,000	17,000
Transfer from Petroleum Tank Cleanup Fund	10,571	10,816	10,616	10,616	10,616	10,616
Total Tranfers from Other Funds	25,577	37,823	33,623	33,623	27,624	27,624
Total Sources	44,645	52,751	51,258	48,475	42,192	41,909

Remediation Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Tax Policy Aids and Credits	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0
Health	181	323	252	252	252	252
Health and Human Services	181	323	252	252	252	252
Pollution Control	29,743	32,626	35,867	33,367	27,367	27,367
Natural Resources	267	373	350	350	350	350
Environment, Energy and Natural Resources	30,010	32,999	36,217	33,717	27,717	27,717
Agriculture	1,759	2,461	1,947	1,949	1,948	1,948
Agriculture Bill Area	1,759	2,461	1,947	1,949	1,948	1,948
Employment and Economic Development	493	1,050	700	700	700	700
Economic Development	493	1,050	700	700	700	700
Attorney General	22	250	250	250	250	250
State Government	22	250	250	250	250	250
Total All Bill Areas	32,465	37,083	39,366	36,867	30,867	30,867
Transfers to Other Funds						
Transfer to Petroleum Tank Release Cleanup Fund	400	1,043	0	0	0	0
Total Transfers to Other Funds	400	1,043	0	0	0	0
Total Uses	32,865	38,126	39,366	36,867	30,867	30,867
Balance Before Reserves	11,780	14,625	11,892	11,608	11,326	11,042
Reserves	11,780	14,625	11,892	11,608	11,326	11,042
Budgetary Balance	0	0	0	0	0	0

Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	3,643	3,644	3,645	3,646	15,747	27,848
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,644	3,645	3,646	15,747	27,848
Revenues						
STATEWIDE INVESTMENT INCOME	1	1	1	1	1	1
INVESTMENT INCOME	1	1	1	1	1	1
Total Revenues	1	1	1	1	1	1
Transfers from Other Funds						
Transfer from General Fund	0	0	0	12,100	12,100	12,100
Total Tranfers from Other Funds	--	--	--	12,100	12,100	12,100
Total Sources	3,644	3,645	3,646	15,747	27,848	39,949

Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0
Balance Before Reserves	3,644	3,645	3,646	15,747	27,848	39,949
Reserves	3,644	3,645	3,646	15,747	27,848	39,949
Budgetary Balance	0	0	0	0	0	0

Maximum Effort School Loan Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	2,488	19,147	5,224	1,200	1,200	1,200
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	2,488	19,147	5,224	1,200	1,200	1,200
Revenues						
INTEREST INCOME	43,844	5,859	1,200	1,200	1,200	1,200
ALL OTHER	43,844	5,859	1,200	1,200	1,200	1,200
Total Revenues	43,844	5,859	1,200	1,200	1,200	1,200
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	46,332	25,006	6,424	2,400	2,400	2,400

Maximum Effort School Loan Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Transfer to Debt Service Fund	27,185	19,782	5,224	1,200	1,200	1,200
Total Transfers to Other Funds	27,185	19,782	5,224	1,200	1,200	1,200
Total Uses	27,185	19,782	5,224	1,200	1,200	1,200
Balance Before Reserves	19,147	5,224	1,200	1,200	1,200	1,200
Reserves	0	0	0	0	0	0
Budgetary Balance	19,147	5,224	1,200	1,200	1,200	1,200

Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	69,591	75,739	65,834	60,140	54,441	48,742
Prior Year Adjustments	3,312	0	0	0	0	0
Adjusted Balance Forward	72,903	75,739	65,834	60,140	54,441	48,742
Revenues						
GRANTS-FEDERAL	6	0	0	0	0	0
FEDERAL GRANTS	6	0	0	0	0	0
DEPARTMENTAL SERVICES	266	270	270	270	270	270
LICENSES & FEES	1,395	1,505	1,515	1,515	1,515	1,515
DEPARTMENTAL PENALTIES	1,362	1,823	1,833	1,828	1,828	1,828
DEPARTMENTAL EARNINGS	3,023	3,598	3,618	3,613	3,613	3,613
STATEWIDE INVESTMENT INCOME	268	550	550	550	550	550
INVESTMENT INCOME	268	550	550	550	550	550
INTEREST INCOME	3	1	1	1	1	1
FINES AND SURCHARGES	1,747	2,385	2,390	2,390	2,390	2,390
OTHER REVENUE	67	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	0	1	1	1	1	1
COST RECOVERY/REIMBURSEMENT	86,746	93,000	93,000	93,000	93,000	93,000
ALL OTHER	88,564	95,387	95,392	95,392	95,392	95,392
Total Revenues	91,861	99,535	99,560	99,555	99,555	99,555
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	164,765	175,274	165,394	159,695	153,996	148,297

Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Commerce	513	989	751	751	751	751
Environment, Energy and Natural Resources	513	989	751	751	751	751
Labor and Industry	80,474	97,866	95,450	95,450	95,450	95,450
Workers Compensation Court of Appeals	1,439	1,967	1,703	1,703	1,703	1,703
Economic Development	81,913	99,833	97,153	97,153	97,153	97,153
Administrative Hearings, Office of	6,599	8,495	7,250	7,250	7,250	7,250
MMB Non-operating	0	100	100	100	100	100
State Government	6,599	8,595	7,350	7,350	7,350	7,350
Total All Bill Areas	89,026	109,416	105,254	105,254	105,254	105,254
Transfers to Other Funds						
Transfer to General Fund	0	24	0	0	0	0
Total Transfers to Other Funds	0	24	0	0	0	0
Total Uses	89,026	109,440	105,254	105,254	105,254	105,254
Balance Before Reserves	75,739	65,834	60,140	54,441	48,742	43,043
Reserves	0	0	0	0	0	0
Budgetary Balance	75,739	65,834	60,140	54,441	48,742	43,043

Federal Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0
Revenues						
GRANTS-FEDERAL	7,784,977	8,216,413	8,957,081	9,395,075	10,182,842	10,253,695
FEDERAL GRANTS	7,784,977	8,216,413	8,957,081	9,395,075	10,182,842	10,253,695
DEPARTMENTAL SERVICES	12,486	12,000	12,000	12,000	12,000	12,000
LICENSES & FEES	3,874	2,300	2,300	2,300	2,300	2,300
DEPARTMENTAL EARNINGS	16,360	14,300	14,300	14,300	14,300	14,300
STATEWIDE INVESTMENT INCOME	127	140	100	100	100	100
INVESTMENT INCOME	127	140	100	100	100	100
STATE GRANTS	10,610	4,008	3,319	2,941	2,941	2,941
OTHER INTERGOVERNMENTAL GRANTS	18	155	289	305	0	0
OTHER GRANTS	35	19	19	19	19	19
INTEREST INCOME	9	45	65	65	65	65
INTERNAL REIMBURSEMENT	231	205	396	396	396	396
MA RECOVERIES	38,074	40,310	40,300	40,300	40,300	40,300
OTHER REVENUE	210	10	0	0	0	0
OTHER PROG RECOV-COST REIMB	677	744	744	744	744	744
OTHER AGENCY DEPOSITS	0	75	110	110	110	110
COST RECOVERY/REIMBURSEMENT	0	750	750	750	750	750
INDIRECT COSTS	6,969	6,037	5,152	6,037	6,037	6,037
ALL OTHER	56,833	52,358	51,144	51,667	51,362	51,362
Total Revenues	7,858,297	8,283,210	9,022,625	9,461,142	10,248,604	10,319,458
Transfers from Other Funds						
Transfer from Special Revenue Fund	63	0	0	0	0	0
Transfer from TANF	48,873	66,876	52,889	52,889	52,889	52,889
Total Tranfers from Other Funds	48,936	66,876	52,889	52,889	52,889	52,889
Total Sources	7,907,234	8,350,086	9,075,514	9,514,031	10,301,494	10,372,347

Federal Fund Fund Statement

Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Education	778,863	804,633	783,849	787,680	790,355	786,484
State Academies	250	341	328	328	328	328
E-12 Education	779,113	804,974	784,177	788,008	790,683	786,812
Higher Education, Office of	5,150	5,546	5,546	5,546	5,546	5,546
University Of Minnesota	15	0	0	0	0	0
Higher Education	5,164	5,546	5,546	5,546	5,546	5,546
Human Services	5,877,844	5,935,463	6,767,978	7,238,137	8,065,609	8,145,277
Health	232,537	240,335	234,446	230,971	230,971	230,971
Disability Council	97	35	0	0	0	0
Health Insurance Exchange	2,160	79,253	47,580	22,358	0	0
Pharmacy, Board of	31	341	134	133	133	133
Emergency Medical Services Regulatory Board	178	232	232	232	232	232
Health and Human Services	6,112,848	6,255,660	7,050,370	7,491,831	8,296,945	8,376,613
Supreme Court	3,648	4,228	3,743	3,483	3,349	3,349
District Courts	4,730	15,362	12,887	12,369	12,369	12,369
Public Defense, Board of	419	132	0	0	0	0
Human Rights	0	3	0	0	0	0
Corrections	6,124	4,417	2,966	2,389	2,332	2,329
Public Safety - Public Safety	107,562	131,694	40,902	39,257	39,148	39,073
Public Safety	122,483	155,836	60,498	57,498	57,198	57,120
Transportation	318,489	503,676	466,520	479,996	477,790	477,790
Public Safety - Transportation	28,283	78,648	59,577	59,325	60,111	60,130
Transportation Bill Area	346,772	582,324	526,097	539,321	537,901	537,920
Pollution Control	25,207	25,381	24,350	21,727	21,151	20,651
Natural Resources	15,636	21,395	21,033	17,558	13,833	13,723
Water and Soil Resources, Board of	2,863	806	556	556	556	556
Commerce	147,602	47,248	164,314	160,757	160,352	160,351
Public Utilities Commission	91	0	0	0	0	0
Environment, Energy and Natural Resources	191,399	94,830	210,254	200,598	195,891	195,281
Agriculture	8,623	7,912	7,881	7,854	7,680	7,664
Animal Health, Board of	798	600	589	589	560	560
Agriculture Bill Area	9,421	8,512	8,470	8,443	8,240	8,224
Employment and Economic Development	245,648	309,712	289,950	285,991	283,469	279,203
Labor and Industry	5,480	5,315	5,300	5,300	5,300	5,300

Federal Fund Fund Statement

	Actual	Feb Forecast				
	FY12	FY13	FY14	FY15	FY16	FY17
Science and Technology Authority	21	34	0	0	0	0
Economic Development	251,149	315,061	295,250	291,291	288,769	284,503
Legislature	18	155	289	305	0	0
Attorney General	1,005	1,240	1,234	1,234	1,234	1,234
Secretary of State	210	10	0	0	0	0
MN.IT Services	190	137	8	0	0	0
Administration	6,429	1,403	1,426	1,497	1,497	1,497
Indian Affairs Council	61	102	40	40	40	40
Arts Board	661	1,113	765	765	765	765
Veterans Affairs	19,745	8,496	15,327	11,323	452	460
Military Affairs	51,487	107,637	108,754	109,322	109,322	109,322
MMB Non-operating	8,776	0	0	0	0	0
State Government	88,581	120,293	127,842	124,485	113,309	113,318
Total All Bill Areas	7,906,931	8,343,036	9,068,504	9,507,021	10,294,484	10,365,336
Transfers to Other Funds						
Transfer to General Fund	6	150	110	110	110	110
Transfer to Special Revenue Fund	296	6,900	6,900	6,900	6,900	6,900
Total Transfers to Other Funds	302	7,050	7,010	7,010	7,010	7,010
Total Uses	7,907,233	8,350,086	9,075,514	9,514,031	10,301,494	10,372,346
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0

Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	24,433	31,271	9,285	3,092	0	30,714
Prior Year Adjustments	1,285	0	0	0	0	0
Adjusted Balance Forward	25,718	31,271	9,285	3,092	0	30,714
Revenues						
GRANTS-FEDERAL	269,401	264,688	263,434	263,434	263,434	263,434
FEDERAL GRANTS	269,401	264,688	263,434	263,434	263,434	263,434
Total Revenues	269,401	264,688	263,434	263,434	263,434	263,434
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	295,119	295,959	272,719	266,526	263,434	294,148

Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Human Services	180,713	186,157	182,821	179,330	145,246	146,881
Health	11,713	11,713	11,713	11,713	11,713	11,713
Health and Human Services	192,426	197,870	194,534	191,043	156,959	158,594
Total All Bill Areas	192,426	197,870	194,534	191,043	156,959	158,594
Transfers to Other Funds						
Transfer to General Fund	22,549	21,928	22,205	22,594	22,872	23,245
Transfer to Federal Fund	48,873	66,876	52,889	52,889	52,889	52,889
Total Transfers to Other Funds	71,422	88,804	75,094	75,483	75,761	76,134
Total Uses	263,848	286,674	269,628	266,526	232,720	234,728
Balance Before Reserves	31,271	9,285	3,091	0	30,714	59,420
Reserves	0	0	0	0	0	0
Budgetary Balance	31,271	9,285	3,091	0	30,714	59,420

Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	695,400	735,677	766,329	796,200	826,205	856,210
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	695,400	735,677	766,329	796,200	826,205	856,210
Revenues						
DEPARTMENTAL SERVICES	1,533	1,360	1,360	1,360	1,360	1,360
DEPARTMENTAL SALES	33,929	31,693	31,693	31,693	31,693	31,693
LICENSES & FEES	97	15	15	15	15	15
DEPARTMENTAL PENALTIES	5	22	22	22	22	22
DEPARTMENTAL EARNINGS	35,565	33,090	33,090	33,090	33,090	33,090
STATEWIDE INVESTMENT INCOME	34,232	25,492	25,514	25,536	25,558	25,580
INVESTMENT INCOME	34,232	25,492	25,514	25,536	25,558	25,580
INTEREST INCOME	2	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	18	226	226	226	226	226
ALL OTHER	20	227	227	227	227	227
Total Revenues	69,817	58,809	58,831	58,853	58,875	58,897
Transfers from Other Funds						
Transfer from Natural Resources Fund	2,752	4,931	4,037	4,171	4,171	4,171
Total Transfers from Other Funds	2,752	4,931	4,037	4,171	4,171	4,171
Total Sources	767,969	799,417	829,197	859,224	889,251	919,278

Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	24,294	25,469	25,491	25,513	25,535	25,557
E-12 Education	24,294	25,469	25,491	25,513	25,535	25,557
Natural Resources	99	505	204	204	204	204
Environment, Energy and Natural Resources	99	505	204	204	204	204
Total All Bill Areas	24,393	25,974	25,695	25,717	25,739	25,761
Transfers to Other Funds						
Transfer to General Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer to Natural Resources Fund	4,896	4,893	5,000	5,000	5,000	5,000
Total Transfers to Other Funds	7,899	7,114	7,302	7,302	7,302	7,302
Total Uses	32,292	33,088	32,997	33,019	33,041	33,063
Balance Before Reserves	735,677	766,329	796,200	826,205	856,210	886,215
Reserves	735,677	766,329	796,200	826,205	856,210	886,215
Budgetary Balance	0	0	0	0	0	0

Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	724,363	757,669	707,642	936,775	931,774	971,784
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	724,363	757,669	707,642	936,775	931,774	971,784
Revenues						
STATEWIDE INVESTMENT INCOME	4,496	12,625	5,415	7,153	10,878	16,106
INVESTMENT INCOME	4,496	12,625	5,415	7,153	10,878	16,106
INVESTMENT EARNINGS	7,964	0	0	0	0	0
OTHER AGENCY DEPOSITS	7,253	6,163	6,000	6,000	6,000	6,000
BOND PROCEEDS	114,308	82,164	43,545	14,297	10,038	2,904
ALL OTHER	129,525	88,327	49,545	20,297	16,038	8,904
Total Revenues	134,022	100,952	54,960	27,450	26,916	25,010
Transfers from Other Funds						
Transfer from General Fund	190,799	222,584	634,426	653,091	683,658	741,784
Transfer from Agriculture Fund	24	19	0	0	0	0
Transfer from Building Fund	81	39	0	0	0	0
Transfer from Maximum Effort School Fund	27,185	19,782	5,224	1,200	1,200	1,200
Transfer from Natural Resources Fund	8	8	8	0	0	0
Transfer from Rural Farm Administration	12,863	15,291	6,732	8,901	10,097	6,472
Transfer from Special Revenue Fund	197	176	140	136	136	136
Transfer from State Colleges and Universities Fund	27,469	27,220	27,469	27,469	27,469	27,469
Transfer from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0
Transfer from Trunk Highway Fund	72,601	120,305	148,917	180,321	191,952	200,535
Total Tranfers from Other Funds	966,972	405,424	822,916	871,118	914,512	977,596
Total Sources	1,825,356	1,264,045	1,585,518	1,835,343	1,873,202	1,974,390

Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
MMB Non-operating	250	0	0	0	0	0
State Government	250	0	0	0	0	0
MMB Debt Service	1,067,437	556,403	648,743	903,569	901,418	999,466
Debt Service	1,067,437	556,403	648,743	903,569	901,418	999,466
Total All Bill Areas	1,067,687	556,403	648,743	903,569	901,418	999,466
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	1,067,687	556,403	648,743	903,569	901,418	999,466
Balance Before Reserves	757,669	707,642	936,775	931,774	971,784	974,924
Reserves	0	0	0	0	0	0
Budgetary Balance	757,669	707,642	936,775	931,774	971,784	974,924

Stadium Debt Service Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Sources						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	--	--	--	--	--
Revenues						
Total Revenues	0	0	0	0	0	0
Transfers from Other Funds						
Transfer from General Fund	0	0	20,133	33,510	33,510	33,510
Total Transfers from Other Funds	--	--	20,133	33,510	33,510	33,510
Total Sources	--	--	20,133	33,510	33,510	33,510

Stadium Debt Service Fund Statement

	Actual FY12	FY13	FY14	Feb Forecast FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
MMB Debt Service	0	0	20,133	33,510	33,510	33,510
Debt Service	0	0	20,133	33,510	33,510	33,510
Total All Bill Areas	0	0	20,133	33,510	33,510	33,510
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	20,133	33,510	33,510	33,510
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Budgetary Balance	0	0	0	0	0	0