



**Consolidated Fund Statement**  
**Budgetary Basis**  
**End of 2013 Legislative Session**

July 22, 2013

## Consolidated Fund Statement

### Budgetary Basis

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#### 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 end of session.

#### 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.

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.

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# Consolidated Fund Statement

## Revenues and Expenditures by Fund

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	4,886,948	6,093,676	4,658,255	4,962,980	5,083,927	5,783,319
Prior Year Adjustments	210,441	30,794	25,000	25,000	25,011	25,022
<b>Adjusted Balance Forward</b>	<b>5,097,389</b>	<b>6,124,470</b>	<b>4,683,255</b>	<b>4,987,980</b>	<b>5,108,938</b>	<b>5,808,341</b>
<b>Revenues</b>						
General Fund	16,426,127	17,456,418	18,774,177	19,302,476	20,239,863	20,880,397
Transit Assistance Fund	232,866	250,614	267,157	284,927	296,901	313,170
Medical Education and Research Fund	49,438	49,438	75,054	75,054	75,054	75,054
Health Impact Fund	207,817	199,840	16,370	0	0	0
State Government Special Revenue Fun	154,899	156,632	157,977	171,586	166,384	165,536
Minnesota Resources Fund	0	1	0	0	1	1
Special Revenue Fund	957,460	1,055,019	960,153	974,982	958,194	945,414
Agriculture Fund	21,848	22,320	22,388	22,553	22,588	22,621
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	69,435	69,788	69,908	69,928
Game and Fish Fund	90,516	97,678	109,215	104,800	104,105	104,105
Outdoor Heritage Fund	88,229	90,934	95,022	96,566	99,969	103,538
Arts and Cultural Heritage Fund	53,548	54,176	56,650	57,574	59,612	61,747
Clean Water Fund	88,189	90,886	94,974	96,519	99,921	103,490
Parks and Trails Fund	37,991	39,137	40,924	41,590	43,060	44,600
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	640,542	684,714	725,810	770,759
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	11,510	11,485	22,061	30,926
Trunk Highway Fund	436,161	552,005	570,217	563,418	417,704	429,935
Highway Users Tax Distribution Fund	1,764,401	1,820,378	1,853,483	1,887,430	1,933,299	1,980,823
State Airports Fund	18,450	23,820	22,257	20,428	20,752	21,123
Environmental Fund	88,728	87,474	88,788	90,494	91,965	93,420
Remediation Fund	4,096	3,148	3,010	2,960	2,960	2,960

# Consolidated Fund Statement

## Revenues and Expenditures by Fund

	Actual			Enacted		
	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	9,254,100	10,414,371	11,669,381	11,781,052
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	58,689	58,711	58,733
Debt Service Fund	134,022	100,952	54,960	27,450	26,916	25,010
Stadium Debt Service	0	0	0	0	0	0
<b>Total Revenues</b>	<b>29,984,712</b>	<b>31,711,182</b>	<b>33,848,026</b>	<b>35,616,753</b>	<b>37,768,324</b>	<b>38,655,967</b>
<b>Transfers from Other Funds</b>						
Transfers from All Other Funds	707,456	70,663	69,817	66,809	65,620	65,620
<b>Total Transfers from Other Funds</b>	<b>707,456</b>	<b>70,663</b>	<b>69,817</b>	<b>66,809</b>	<b>65,620</b>	<b>65,620</b>
<b>Total Sources</b>	<b>35,789,557</b>	<b>37,906,316</b>	<b>38,601,098</b>	<b>40,671,542</b>	<b>42,942,882</b>	<b>44,529,928</b>
<b>Uses</b>						
General Fund	15,566,057	17,830,115	17,278,312	17,992,195	18,625,819	18,856,603
Transit Assistance Fund	223,254	254,906	260,472	281,352	300,971	312,285
Medical Education and Research Fund	55,494	53,227	79,841	79,841	79,841	79,841
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fun	118,846	150,809	146,156	144,074	141,995	142,095
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,086,950	1,342,991	1,161,113	1,156,663	1,124,177	1,121,942
Agriculture Fund	22,137	25,122	26,791	27,077	26,662	26,907
Environment and Natural Resource Fund	23,884	34,004	33,810	4,350	0	0
DNR-Natural Resources Fund	88,624	107,469	96,624	96,188	95,788	95,788
Game and Fish Fund	88,682	110,239	103,133	103,079	103,009	103,009
Outdoor Heritage Fund	61,101	146,150	90,750	0	0	0
Arts and Cultural Heritage Fund	47,304	61,568	58,309	57,659	0	0
Clean Water Fund	61,427	144,096	97,301	97,680	0	0
Parks and Trails Fund	39,224	45,191	42,509	42,596	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	569,603	572,930	593,788	597,042
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			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Workforce Development Fund	36,265	62,219	48,120	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	169,354	169,294	166,910	170,459
County State Aid Highway Fund	432,608	610,515	588,849	610,506	637,093	664,462
Trunk Highway Fund	1,209,094	1,662,808	1,597,018	1,497,642	1,355,465	1,353,889
Highway Users Tax Distribution Fund	10,866	11,971	11,533	11,466	11,466	11,474
State Airports Fund	19,227	22,793	20,253	20,253	20,903	20,903
Environmental Fund	59,247	75,193	72,385	72,539	72,539	72,539
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	105,464	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	9,299,979	10,460,250	11,715,261	11,826,930
Federal TANF Reserve Fund	192,426	197,870	194,534	191,043	185,964	187,376
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	647,730	897,230	898,753	1,000,468
Stadium Debt Service	0	0	20,133	33,510	33,510	33,510
<b>Total Expenses</b>	<b>29,074,550</b>	<b>32,609,216</b>	<b>32,949,120</b>	<b>34,897,326</b>	<b>36,462,979</b>	<b>36,950,204</b>
<b>Transfers to Other Funds</b>						
Transfer to All Other Funds	621,331	638,844	688,998	690,289	696,584	696,586
<b>Total Transfers to Other Funds</b>	<b>621,331</b>	<b>638,844</b>	<b>688,998</b>	<b>690,289</b>	<b>696,584</b>	<b>696,586</b>
<b>Total Uses</b>	<b>29,695,881</b>	<b>33,248,060</b>	<b>33,638,118</b>	<b>35,587,615</b>	<b>37,159,563</b>	<b>37,646,790</b>
<b>Balance Before Reserves</b>	<b>6,093,675</b>	<b>4,658,255</b>	<b>4,962,980</b>	<b>5,083,926</b>	<b>5,783,319</b>	<b>6,883,139</b>
<b>Reserves</b>	<b>3,072,245</b>	<b>2,985,193</b>	<b>3,075,064</b>	<b>3,179,787</b>	<b>3,293,466</b>	<b>3,416,068</b>
<b>Budgetary Balance</b>	<b>3,021,430</b>	<b>1,673,062</b>	<b>1,887,916</b>	<b>1,904,139</b>	<b>2,489,853</b>	<b>3,467,071</b>

# Consolidated Fund Statement Revenues by Type

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	4,886,948	6,093,676	4,658,255	4,962,980	5,083,927	5,783,319
Prior Year Adjustments	210,441	30,794	25,000	25,000	25,011	25,022
<b>Adjusted Balance Forward</b>	<b>5,097,389</b>	<b>6,124,470</b>	<b>4,683,255</b>	<b>4,987,980</b>	<b>5,108,938</b>	<b>5,808,341</b>
<b>Revenues</b>						
TAXES	18,663,969	19,775,831	21,265,247	21,904,169	22,965,283	23,733,058
FEDERAL GRANTS	8,485,789	9,019,247	10,008,185	11,160,943	12,267,436	12,378,479
DEPARTMENTAL EARNINGS	1,248,064	1,234,156	1,073,796	1,063,660	1,061,097	1,048,303
INVESTMENT INCOME	76,899	84,562	79,679	85,547	100,059	135,015
ALL OTHER	1,509,992	1,597,387	1,421,120	1,402,435	1,374,450	1,361,112
<b>Total Revenues</b>	<b>29,984,712</b>	<b>31,711,182</b>	<b>33,848,026</b>	<b>35,616,753</b>	<b>37,768,324</b>	<b>38,655,967</b>
<b>Transfers from Other Funds</b>						
Transfers from All Other Funds	707,456	70,663	69,817	66,809	65,620	65,620
<b>Total Transfers from Other Funds</b>	<b>707,456</b>	<b>70,663</b>	<b>69,817</b>	<b>66,809</b>	<b>65,620</b>	<b>65,620</b>
<b>Total Sources</b>	<b>35,789,557</b>	<b>37,906,316</b>	<b>38,601,098</b>	<b>40,671,542</b>	<b>42,942,882</b>	<b>44,529,928</b>

# Consolidated Fund Statement

## Expenditures by Bill Area

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditures by Bill Area</b>						
E-12 Education	7,447,789	9,728,318	8,507,031	8,937,709	9,126,637	9,254,111
Higher Education	760,448	781,884	847,964	851,363	849,638	849,669
Property Tax Aids and Credits	1,454,216	1,335,010	1,362,949	1,636,553	1,668,134	1,699,434
Health and Human Services	12,448,444	12,693,373	14,262,959	15,458,580	17,149,979	17,355,060
Public Safety	1,093,703	1,241,510	1,111,855	1,122,694	1,125,273	1,122,386
Transportation Bill Area	2,544,917	3,493,179	3,460,175	3,366,791	3,248,224	3,283,119
Environment, Energy and Natural Resources	938,160	1,103,925	1,096,220	984,457	854,831	854,124
Agriculture Bill Area	87,751	86,644	93,723	93,978	83,608	84,190
Economic Development	529,971	674,772	644,816	626,314	620,818	616,288
State Government	676,291	880,027	877,190	879,265	784,137	788,967
Debt Service	1,086,710	578,751	692,935	956,536	957,335	1,059,774
Capital Projects and Grants	0	17,500	0	0	0	0
Other - Across Bill Areas	6,151	-5,676	-8,698	-16,913	-5,634	-16,918
<b>Total All Bill Areas</b>	<b>29,074,550</b>	<b>32,609,216</b>	<b>32,949,120</b>	<b>34,897,326</b>	<b>36,462,979</b>	<b>36,950,204</b>
<b>Transfers from Other Funds</b>						
Transfer to All Other Funds	621,331	638,844	688,998	690,289	696,584	696,586
<b>Total Transfers from Other Funds</b>	<b>621,331</b>	<b>638,844</b>	<b>688,998</b>	<b>690,289</b>	<b>696,584</b>	<b>696,586</b>
<b>Total Uses</b>	<b>29,695,881</b>	<b>33,248,060</b>	<b>33,638,118</b>	<b>35,587,615</b>	<b>37,159,563</b>	<b>37,646,790</b>
<b>Balance Before Reserves</b>	<b>6,093,675</b>	<b>4,658,255</b>	<b>4,962,980</b>	<b>5,083,926</b>	<b>5,783,319</b>	<b>6,883,139</b>
<b>Reserves</b>	<b>3,072,245</b>	<b>2,985,193</b>	<b>3,075,064</b>	<b>3,179,787</b>	<b>3,293,466</b>	<b>3,416,068</b>
<b>Budgetary Balance</b>	<b>3,021,430</b>	<b>1,673,062</b>	<b>1,887,916</b>	<b>1,904,139</b>	<b>2,489,853</b>	<b>3,467,071</b>

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	7,426,087	9,703,403	8,483,265	8,914,074	9,103,947	9,231,431
State Academies	14,002	15,745	15,467	15,382	15,187	15,177
Perpich Center for Arts Education	7,700	9,170	8,298	8,253	7,503	7,503
<b>E-12 Education</b>	<b>7,447,789</b>	<b>9,728,318</b>	<b>8,507,031</b>	<b>8,937,709</b>	<b>9,126,637</b>	<b>9,254,111</b>
Higher Education, Office of	189,123	207,041	234,021	231,587	234,827	234,858
University Of Minnesota	569,959	573,386	612,591	618,424	613,459	613,459
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
<b>Higher Education</b>	<b>760,448</b>	<b>781,884</b>	<b>847,964</b>	<b>851,363</b>	<b>849,638</b>	<b>849,669</b>
Tax Policy Aids and Credits	1,454,216	1,335,010	1,362,949	1,636,553	1,668,134	1,699,434
<b>Property Tax Aids and Credits</b>	<b>1,454,216</b>	<b>1,335,010</b>	<b>1,362,949</b>	<b>1,636,553</b>	<b>1,668,134</b>	<b>1,699,434</b>
Human Services	11,965,043	12,020,214	13,648,097	14,878,831	16,603,234	16,809,957
Health	478,721	547,389	567,019	559,006	549,754	547,472
Disability Council	591	600	646	616	617	617
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	359	383	450	458	432	426
Health Insurance Exchange	2,173	127,693	47,580	22,358	0	0
Chiropractor Examiners, Board of	401	561	517	499	499	499
Dentistry, Board of	1,663	2,033	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	4,730	3,908	3,908	3,908	3,908
Nursing, Board of	2,884	2,452	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	906	3,850	4,673	3,746	3,346	3,346
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,751	3,356	2,749	2,748	2,748	2,748
Podiatric Medicine, Board of	58	106	82	82	82	82

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Psychology, Board of	767	965	904	904	859	859
Veterinary Medicine, Board of	185	284	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	847	1,300	1,139	1,140	1,140	1,140
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Emergency Medical Services Regulatory Board	5,003	5,259	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	414	399	355	355	355
Behavioral Health and Therapy, Board of	270	572	471	465	465	465
Health and Human Services Fund Level	-18,398	-31,118	-28,911	-29,566	-30,491	-29,845
<b>Health and Human Services</b>	<b>12,448,444</b>	<b>12,693,373</b>	<b>14,262,959</b>	<b>15,458,580</b>	<b>17,149,979</b>	<b>17,355,060</b>
Private Detective Board	110	130	120	120	120	120
Peace Officer Standards and Training, Board of	4,026	4,215	4,220	4,220	4,220	4,220
Supreme Court	45,939	51,988	51,738	52,095	51,337	51,264
Legal Professions Board	5,628	6,688	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,277	10,641	11,035	11,104	11,124
District Courts	228,087	265,044	261,226	269,853	269,844	269,844
Judicial Standards, Board on	702	500	756	456	456	456
Guardian ad Litem Board	12,696	15,984	12,944	13,286	13,286	13,286
Public Defense, Board of	66,392	73,928	71,113	73,997	73,997	73,997
Tax Court	764	886	1,023	1,035	1,035	1,035
Human Rights	2,916	3,621	3,433	3,433	3,433	3,433
Corrections	466,694	490,011	501,552	506,264	508,069	510,841
Sentencing Guidelines Commission	481	691	886	586	586	586
Uniform Laws Commission	49	49	147	84	84	84
Public Safety - Public Safety	250,161	316,497	185,621	179,465	180,877	175,259
<b>Public Safety</b>	<b>1,093,703</b>	<b>1,241,510</b>	<b>1,111,855</b>	<b>1,122,694</b>	<b>1,125,273</b>	<b>1,122,386</b>
Transportation	2,114,648	2,970,389	2,870,998	2,806,071	2,677,660	2,699,666
Metropolitan Council-Transportation	240,248	254,393	332,117	313,973	328,129	341,975

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Public Safety - Transportation	190,021	268,397	257,061	246,748	242,435	241,479
<b>Transportation Bill Area</b>	<b>2,544,917</b>	<b>3,493,179</b>	<b>3,460,175</b>	<b>3,366,791</b>	<b>3,248,224</b>	<b>3,283,119</b>
Pollution Control	157,768	197,951	185,974	180,815	146,076	145,477
Metropolitan Council - Environment	24,803	27,431	27,398	26,993	8,540	8,540
Minnesota Zoo	23,649	28,482	24,928	24,928	23,729	23,729
Natural Resources	470,732	615,538	535,267	449,666	409,989	410,105
Water and Soil Resources, Board of	49,348	107,895	73,467	51,879	17,091	17,046
Conservation Corps-Minnesota	846	746	945	945	945	945
Commerce	203,287	117,349	239,919	240,925	240,356	240,211
Public Utilities Commission	7,727	8,533	8,322	8,306	8,106	8,070
<b>Environment, Energy and Natural Resources</b>	<b>938,160</b>	<b>1,103,925</b>	<b>1,096,220</b>	<b>984,457</b>	<b>854,831</b>	<b>854,124</b>
Agriculture	78,974	78,472	85,445	85,782	75,496	76,115
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
<b>Agriculture Bill Area</b>	<b>87,751</b>	<b>86,644</b>	<b>93,723</b>	<b>93,978</b>	<b>83,608</b>	<b>84,190</b>
Employment and Economic Development	381,315	484,887	459,688	441,409	436,433	434,054
Accountancy, Board of	347	613	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	317	317	317	317	317
Labor and Industry	114,296	136,658	135,377	135,539	135,782	136,006
Mediation Services, Board of	1,431	1,738	2,188	2,033	2,058	2,058
Workers Compensation Court of Appeals	1,439	1,967	1,913	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	107	107	107	107
<b>Economic Development</b>	<b>529,971</b>	<b>674,772</b>	<b>644,816</b>	<b>626,314</b>	<b>620,818</b>	<b>616,288</b>
Legislature	61,448	71,469	71,434	69,455	69,120	69,120
Governor, Office of the	3,730	4,524	4,073	4,073	4,073	4,073

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
State Auditor	8,865	9,600	10,158	10,215	10,373	10,327
Attorney General	29,435	38,069	35,421	35,421	35,421	35,421
Secretary of State	7,949	9,364	9,512	9,231	9,331	9,431
Campaign Finance and Public Disclosure Board	790	3,040	1,102	2,300	1,112	3,725
Investment Board	3,251	3,432	3,446	3,466	3,466	3,466
MN.IT Services	17,221	19,859	10,461	13,293	7,765	7,765
Administrative Hearings, Office of	6,869	8,863	7,646	7,592	7,550	7,592
Administration	71,181	80,166	83,867	76,856	67,976	68,623
Capitol Area Architectural and Planning Board	283	367	343	344	335	335
Management and Budget	26,354	35,946	38,994	31,198	31,082	31,741
Minnesota Revenue	127,466	167,791	147,264	145,678	145,978	145,978
Amateur Sports Commission	272	313	315	315	315	315
Black Minnesotans, Council on	514	337	424	425	425	425
Chicano/Latino Affairs Council	283	309	375	375	375	375
Asian-Pacific Minnesotans, Council on	249	296	366	366	366	366
Indian Affairs Council	1,340	1,499	1,552	1,552	602	602
Public Facilities Authority	8,057	45,574	11,086	11,087	87	86
Explore Minnesota Tourism	10,256	11,707	15,382	15,382	15,382	15,382
Historical Society	32,910	48,615	38,619	41,229	27,348	28,339
Arts Board	30,216	32,139	34,995	34,994	8,319	8,319
Humanities Commission	1,812	1,812	2,016	1,776	251	251
Science Museum	1,199	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	110,519	111,172	118,369	114,614	102,396	102,330
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	50,376
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	56,127	56,127	43,127	43,127
Combative Sports Commission	185	0	0	0	0	0

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Enacted		
	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
<b>State Government</b>	<b>676,291</b>	<b>880,027</b>	<b>877,190</b>	<b>879,265</b>	<b>784,137</b>	<b>788,967</b>
MMB Debt Service	1,086,710	578,751	692,935	956,536	957,335	1,059,774
<b>Debt Service</b>	<b>1,086,710</b>	<b>578,751</b>	<b>692,935</b>	<b>956,536</b>	<b>957,335</b>	<b>1,059,774</b>
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
<b>Capital Projects and Grants</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	-3,887	-1,914	-635	-1,919
<b>Other - Across Bill Areas</b>	<b>6,151</b>	<b>-5,676</b>	<b>-8,698</b>	<b>-16,913</b>	<b>-5,634</b>	<b>-16,918</b>
<b>Total All Bill Areas</b>	<b>29,074,550</b>	<b>32,609,216</b>	<b>32,949,120</b>	<b>34,897,326</b>	<b>36,462,979</b>	<b>36,950,204</b>

# General Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	1,288,673	1,794,929	1,007,778	1,159,860	1,080,424	1,268,458
Prior Year Adjustments	174,254	25,000	25,000	25,000	25,000	25,000
<b>Adjusted Balance Forward</b>	<b>1,462,927</b>	<b>1,819,929</b>	<b>1,032,778</b>	<b>1,184,860</b>	<b>1,105,424</b>	<b>1,293,458</b>
<b>Revenues</b>						
INDIVIDUAL INCOME TAXES	7,972,461	8,648,500	9,193,180	9,682,820	10,427,690	10,837,610
CORPORATE INCOME TAXES	1,044,158	1,165,100	1,275,270	1,146,380	1,138,930	1,130,810
SALES-USE TAXES	4,648,157	4,786,039	5,005,268	5,082,581	5,262,619	5,453,268
STATEWIDE PROPERTY TAX	799,333	816,701	834,521	850,781	867,967	886,963
TOBACCO PRODUCTS TAXES	185,412	183,160	590,310	595,240	595,320	602,640
ALCOHOL BEVERAGE TAXES	79,592	83,180	84,030	85,710	87,420	88,860
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	184,800	210,600	223,300	235,400
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	334,835	348,189	313,065	310,625
<b>TAXES</b>	<b>15,651,423</b>	<b>16,656,398</b>	<b>18,042,924</b>	<b>18,584,411</b>	<b>19,523,421</b>	<b>20,168,086</b>
GRANTS-FEDERAL	22,556	22,081	22,205	22,594	22,872	23,245
<b>FEDERAL GRANTS</b>	<b>22,556</b>	<b>22,081</b>	<b>22,205</b>	<b>22,594</b>	<b>22,872</b>	<b>23,245</b>
DEPARTMENTAL SERVICES	23,535	25,398	25,687	25,297	25,036	25,004
DEPARTMENTAL SALES	1,779	2,576	2,651	2,671	2,681	2,691
LICENSES & FEES	225,956	228,961	237,575	228,260	229,689	228,303
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	-17,800	-17,800
CARE & HOSPITALIZATION	58,183	47,900	52,092	52,092	52,092	52,092
<b>DEPARTMENTAL EARNINGS</b>	<b>299,624</b>	<b>286,499</b>	<b>299,544</b>	<b>289,859</b>	<b>292,912</b>	<b>291,504</b>
STATEWIDE INVESTMENT INCOME	2,856	3,600	4,000	4,000	4,000	4,000
<b>INVESTMENT INCOME</b>	<b>2,856</b>	<b>3,600</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
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			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
SALE OF PROPERTY AND EQUIPMENT	38	176	289	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	1,106	2,482	2,583	2,916
MA RECOVERIES	37,697	70,848	42,698	39,339	39,429	39,429
TOBACCO SETTLEMENT	166,861	165,144	163,042	162,197	161,336	160,673
OTHER REVENUE	76,131	81,748	32,795	31,435	30,695	29,135
UNCLAIMED MONEY	1	1	1	1	1	1
OTHER PROG RECOV-COST REIMB	9,557	12,300	12,579	12,770	12,936	12,963
STATE ADMISTERED LOCAL TAX	0	6	6	6	6	6
OTHER AGENCY DEPOSITS	278	263	282	-363	-3,863	-4,613
COST RECOVERY/REIMBURSEMENT	3,487	3,204	3,204	3,207	3,210	3,210
RETIRE CONTRIB-INTEREST	124	140	125	120	110	100
INTERAGENCY DEPARTMENTAL EARNINGS	1,222	1,100	1,100	1,100	1,100	1,100
<b>ALL OTHER</b>	<b>449,668</b>	<b>487,839</b>	<b>405,504</b>	<b>401,612</b>	<b>396,658</b>	<b>393,562</b>
<b>Total Revenues</b>	<b>16,426,127</b>	<b>17,456,418</b>	<b>18,774,177</b>	<b>19,302,476</b>	<b>20,239,863</b>	<b>20,880,397</b>
<b>Transfers from Other Funds</b>						
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	1,300	1,300	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	16,370	0	0	0
Transfer from Highway User Tax Distribution Fund	716	720	716	716	716	716
Transfer from Housing Finance Agency	1,000	451	3,000	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			Enacted		
	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	45,334	27,138	17,275	17,270
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
<b>Total Transfers from Other Funds</b>	<b>485,721</b>	<b>593,186</b>	<b>155,976</b>	<b>139,405</b>	<b>140,671</b>	<b>149,202</b>
<b>Total Sources</b>	<b>18,374,774</b>	<b>19,869,533</b>	<b>19,962,931</b>	<b>20,626,741</b>	<b>21,485,958</b>	<b>22,323,057</b>

# General Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	6,607,189	8,856,215	7,660,032	8,086,715	8,277,418	8,408,728
State Academies	11,180	12,013	11,750	11,665	11,665	11,665
Perpich Center for Arts Education	6,453	7,008	6,773	6,773	6,773	6,773
<b>E-12 Education</b>	<b>6,624,822</b>	<b>8,875,236</b>	<b>7,678,555</b>	<b>8,105,152</b>	<b>8,295,855</b>	<b>8,427,166</b>
Higher Education, Office of	183,370	200,852	227,803	225,344	228,594	228,594
University Of Minnesota	545,344	545,344	576,799	591,099	591,099	591,099
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
<b>Higher Education</b>	<b>730,065</b>	<b>747,547</b>	<b>805,953</b>	<b>817,794</b>	<b>821,044</b>	<b>821,044</b>
Tax Policy Aids and Credits	1,453,384	1,334,091	1,362,012	1,635,596	1,667,155	1,698,432
<b>Property Tax Aids and Credits</b>	<b>1,453,384</b>	<b>1,334,091</b>	<b>1,362,012</b>	<b>1,635,596</b>	<b>1,667,155</b>	<b>1,698,432</b>
Human Services	5,151,703	5,075,677	5,504,414	5,539,051	5,949,050	6,029,227
Health	67,403	76,734	79,628	74,288	74,271	74,271
Disability Council	494	555	614	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	265	265	333	334	334	334
Nursing Home Administrators, Board of Examin	0	10	0	0	0	0
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	-28,911	-29,566	-30,491	-29,845
<b>Health and Human Services</b>	<b>5,205,703</b>	<b>5,126,883</b>	<b>5,560,643</b>	<b>5,589,115</b>	<b>5,998,173</b>	<b>6,078,996</b>
Private Detective Board	110	130	120	120	120	120
Supreme Court	39,084	44,165	44,548	45,191	44,791	44,791
Court Of Appeals	9,057	11,277	10,641	11,035	11,104	11,124
District Courts	222,002	248,337	247,459	256,622	256,622	256,622
Judicial Standards, Board on	702	500	756	456	456	456
Guardian ad Litem Board	11,864	12,270	12,414	12,756	12,756	12,756
Public Defense, Board of	62,974	69,946	71,083	73,997	73,997	73,997
Tax Court	764	886	1,023	1,035	1,035	1,035
Human Rights	2,834	3,505	3,297	3,297	3,297	3,297
Corrections	444,215	468,728	481,456	487,269	489,718	492,500
Sentencing Guidelines Commission	481	691	886	586	586	586
Uniform Laws Commission	49	49	147	84	84	84
Public Safety - Public Safety	88,410	112,301	83,963	82,772	86,572	81,079
<b>Public Safety</b>	<b>882,544</b>	<b>972,785</b>	<b>957,793</b>	<b>975,220</b>	<b>981,138</b>	<b>978,447</b>
Transportation	15,255	16,418	18,014	17,533	17,533	17,533

# General Fund Fund Statement

	Actual		Enacted			
	FY12	FY13	FY14	FY15	FY16	FY17
Metropolitan Council-Transportation	39,038	39,038	107,889	76,970	76,686	76,686
Public Safety - Transportation	7,112	7,680	8,500	8,595	8,595	8,689
<b>Transportation Bill Area</b>	<b>61,405</b>	<b>63,136</b>	<b>134,403</b>	<b>103,098</b>	<b>102,814</b>	<b>102,908</b>
Pollution Control	4,790	5,078	4,915	4,914	4,914	4,914
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	88,032	93,662	93,120	93,127
Water and Soil Resources, Board of	13,001	24,324	12,641	12,641	12,641	12,641
Conservation Corps-Minnesota	356	256	455	455	455	455
Commerce	19,059	24,770	26,224	23,956	23,853	23,844
Public Utilities Commission	5,194	6,591	6,457	6,441	6,241	6,205
<b>Environment, Energy and Natural Resources</b>	<b>128,692</b>	<b>155,008</b>	<b>147,018</b>	<b>150,363</b>	<b>149,518</b>	<b>149,481</b>
Agriculture	35,269	26,735	31,265	31,265	31,265	31,265
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
<b>Agriculture Bill Area</b>	<b>42,664</b>	<b>34,306</b>	<b>38,747</b>	<b>38,747</b>	<b>38,747</b>	<b>38,747</b>
Employment and Economic Development	48,076	55,011	88,969	76,716	72,331	72,331
Accountancy, Board of	347	613	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	317	317	317	317	317
Labor and Industry	802	831	1,066	1,066	1,066	1,066
Mediation Services, Board of	1,431	1,738	2,188	2,033	2,058	2,058
Science and Technology Authority	105	109	107	107	107	107
<b>Economic Development</b>	<b>52,466</b>	<b>60,749</b>	<b>95,471</b>	<b>82,977</b>	<b>78,617</b>	<b>78,617</b>
Legislature	60,528	68,908	69,363	68,842	68,842	68,842
Governor, Office of the	3,004	3,384	3,353	3,353	3,353	3,353
State Auditor	8,204	8,927	2,073	2,123	2,122	2,123
Attorney General	17,328	24,706	22,125	22,125	22,125	22,125
Secretary of State	5,002	5,943	6,112	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	715	756	990	-10	1,000	-20
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	7,149	2,416	2,416	2,416	2,416
Administrative Hearings, Office of	269	369	396	342	300	342
Administration	20,250	22,296	27,400	21,691	21,737	22,384
Capitol Area Architectural and Planning Board	283	367	335	335	335	335
Management and Budget	16,937	20,175	28,584	20,808	20,692	20,691

# General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Minnesota Revenue	120,374	155,970	139,388	137,802	138,102	138,102
Amateur Sports Commission	233	264	266	266	266	266
Black Minnesotans, Council on	274	310	392	392	392	392
Chicano/Latino Affairs Council	263	287	375	375	375	375
Asian-Pacific Minnesotans, Council on	234	274	354	354	354	354
Indian Affairs Council	436	488	562	562	562	562
Explore Minnesota Tourism	8,570	9,815	13,988	13,988	13,988	13,988
Historical Society	22,892	30,710	24,819	27,154	27,348	28,339
Arts Board	7,457	7,556	7,514	7,514	7,514	7,514
Humanities Commission	237	237	291	251	251	251
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	11,581	16,367	16,760	16,960	16,955	16,955
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	49,276
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	56,127	56,127	43,127	43,127
Minnesota State Retirement System	3,626	3,816	3,891	3,964	4,049	4,130
<b>State Government</b>	<b>358,889</b>	<b>443,701</b>	<b>481,342</b>	<b>485,248</b>	<b>473,319</b>	<b>473,887</b>
MMB Debt Service	19,273	22,348	25,072	25,796	25,072	25,796
<b>Debt Service</b>	<b>19,273</b>	<b>22,348</b>	<b>25,072</b>	<b>25,796</b>	<b>25,072</b>	<b>25,796</b>
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	-3,887	-1,914	-635	-1,919
<b>Other - Across Bill Areas</b>	<b>6,151</b>	<b>-5,676</b>	<b>-8,698</b>	<b>-16,913</b>	<b>-5,634</b>	<b>-16,918</b>
<b>Total All Bill Areas</b>	<b>15,566,057</b>	<b>17,830,115</b>	<b>17,278,312</b>	<b>17,992,195</b>	<b>18,625,819</b>	<b>18,856,603</b>

## Transfers to Other Funds

Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to Closed Landfill Investment Fund	0	0	0	10,000	12,650	12,650
Transfer to Debt Service Fund	190,799	222,584	633,413	646,752	677,400	735,076
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	63,348	47,348	53,648	53,648
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			Enacted		
	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	199,858	190,800	188,313	189,152
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	588,009	605,237	605,237	605,237
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
<b>Total Transfers to Other Funds</b>	<b>1,013,789</b>	<b>1,031,640</b>	<b>1,524,760</b>	<b>1,554,123</b>	<b>1,591,682</b>	<b>1,650,575</b>
<b>Total Uses</b>	<b>16,579,847</b>	<b>18,861,755</b>	<b>18,803,072</b>	<b>19,546,318</b>	<b>20,217,501</b>	<b>20,507,178</b>
<b>Balance Before Reserves</b>	<b>1,794,928</b>	<b>1,007,778</b>	<b>1,159,859</b>	<b>1,080,423</b>	<b>1,268,457</b>	<b>1,815,879</b>
<b>Reserves</b>	<b>1,154,280</b>	<b>1,007,778</b>	<b>1,034,278</b>	<b>1,034,278</b>	<b>1,034,278</b>	<b>1,034,278</b>
<b>Budgetary Balance</b>	<b>640,648</b>	<b>0</b>	<b>125,581</b>	<b>46,145</b>	<b>234,179</b>	<b>781,601</b>

# Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	6,010	15,622	11,330	18,015	21,590	17,520
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>6,010</b>	<b>15,622</b>	<b>11,330</b>	<b>18,015</b>	<b>21,590</b>	<b>17,520</b>
<b>Revenues</b>						
SALES-USE TAXES	9,299	11,330	18,015	21,590	17,520	18,405
MOTOR VEHICLE TAXES	223,567	239,284	249,142	263,337	279,381	294,765
<b>TAXES</b>	<b>232,866</b>	<b>250,614</b>	<b>267,157</b>	<b>284,927</b>	<b>296,901</b>	<b>313,170</b>
<b>Total Revenues</b>	<b>232,866</b>	<b>250,614</b>	<b>267,157</b>	<b>284,927</b>	<b>296,901</b>	<b>313,170</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	--	--	--	--	--	--
<b>Total Sources</b>	<b>238,876</b>	<b>266,236</b>	<b>278,487</b>	<b>302,942</b>	<b>318,491</b>	<b>330,690</b>

# Transit Assistance Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	22,043	39,551	36,244	44,349	49,528	46,997
Metropolitan Council-Transportation	201,210	215,355	224,228	237,003	251,443	265,289
<b>Transportation Bill Area</b>	<b>223,254</b>	<b>254,906</b>	<b>260,472</b>	<b>281,352</b>	<b>300,971</b>	<b>312,285</b>
<b>Total All Bill Areas</b>	<b>223,254</b>	<b>254,906</b>	<b>260,472</b>	<b>281,352</b>	<b>300,971</b>	<b>312,285</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Uses</b>	223,254	254,906	260,472	281,352	300,971	312,285
<b>Balance Before Reserves</b>	15,622	11,330	18,015	21,590	17,520	18,405
<b>Reserves</b>	0	11,330	18,015	21,590	17,520	18,405
<b>Budgetary Balance</b>	15,622	0	0	0	0	0

# Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	12,195	126	124	124	124	124
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>12,195</b>	<b>126</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>
<b>Revenues</b>						
INTERNAL REIMBURSEMENT	3,788	3,788	3,788	3,788	3,788	3,788
OTHER REVENUE	45,650	45,650	71,266	71,266	71,266	71,266
<b>ALL OTHER</b>	<b>49,438</b>	<b>49,438</b>	<b>75,054</b>	<b>75,054</b>	<b>75,054</b>	<b>75,054</b>
<b>Total Revenues</b>	<b>49,438</b>	<b>49,438</b>	<b>75,054</b>	<b>75,054</b>	<b>75,054</b>	<b>75,054</b>
<b>Transfers from Other Funds</b>						
Transfer from Health Care Access Fund	0	0	1,000	1,000	1,000	1,000
Transfer from Special Revenue Fund	3,788	3,787	3,787	3,787	3,787	3,787
<b>Total Transfers from Other Funds</b>	<b>3,788</b>	<b>3,787</b>	<b>4,787</b>	<b>4,787</b>	<b>4,787</b>	<b>4,787</b>
<b>Total Sources</b>	<b>65,420</b>	<b>53,351</b>	<b>79,965</b>	<b>79,965</b>	<b>79,965</b>	<b>79,965</b>

# Medical Education and Research Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Health	55,494	53,227	79,841	79,841	79,841	79,841
<b>Health and Human Services</b>	<b>55,494</b>	<b>53,227</b>	<b>79,841</b>	<b>79,841</b>	<b>79,841</b>	<b>79,841</b>
<b>Total All Bill Areas</b>	<b>55,494</b>	<b>53,227</b>	<b>79,841</b>	<b>79,841</b>	<b>79,841</b>	<b>79,841</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	9,800	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>65,294</b>	<b>53,227</b>	<b>79,841</b>	<b>79,841</b>	<b>79,841</b>	<b>79,841</b>
<b>Balance Before Reserves</b>	<b>126</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>126</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>

# Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	0	1,071	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>--</b>	<b>1,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>						
LICENSES & FEES	207,817	199,840	16,370	0	0	0
<b>DEPARTMENTAL EARNINGS</b>	<b>207,817</b>	<b>199,840</b>	<b>16,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>207,817</b>	<b>199,840</b>	<b>16,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>207,817</b>	<b>200,911</b>	<b>16,370</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Health Impact Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
<b>Total All Bill Areas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	206,746	200,911	16,370	0	0	0
<b>Total Transfers to Other Funds</b>	<b>206,746</b>	<b>200,911</b>	<b>16,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>206,746</b>	<b>200,911</b>	<b>16,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>1,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>1,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	43,788	43,367	22,230	8,515	10,491	10,859
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>43,788</b>	<b>43,367</b>	<b>22,230</b>	<b>8,515</b>	<b>10,491</b>	<b>10,859</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	81,156	82,327	82,145	93,810	88,417	87,594
LICENSES & FEES	69,746	70,292	71,791	73,727	74,424	74,393
DEPARTMENTAL PENALTIES	330	333	346	349	346	352
<b>DEPARTMENTAL EARNINGS</b>	<b>151,232</b>	<b>152,951</b>	<b>154,282</b>	<b>167,885</b>	<b>163,187</b>	<b>162,338</b>
STATEWIDE INVESTMENT INCOME	77	80	82	82	82	82
<b>INVESTMENT INCOME</b>	<b>77</b>	<b>80</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>
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
<b>ALL OTHER</b>	<b>3,590</b>	<b>3,601</b>	<b>3,613</b>	<b>3,619</b>	<b>3,115</b>	<b>3,115</b>
<b>Total Revenues</b>	<b>154,899</b>	<b>156,632</b>	<b>157,977</b>	<b>171,586</b>	<b>166,384</b>	<b>165,536</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>198,687</b>	<b>199,999</b>	<b>180,207</b>	<b>180,101</b>	<b>176,875</b>	<b>176,395</b>

# State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Human Services	3,379	3,751	4,099	4,510	4,514	4,274
Health	38,201	45,745	48,018	50,043	50,049	50,167
Chiropractor Examiners, Board of	401	561	517	499	499	499
Dentistry, Board of	1,663	2,033	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	4,729	3,907	3,907	3,907	3,907
Nursing, Board of	2,884	2,452	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	688	3,610	3,868	2,378	2,008	2,008
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,704	3,013	2,614	2,614	2,614	2,614
Podiatric Medicine, Board of	58	106	82	82	82	82
Psychology, Board of	767	965	904	904	859	859
Veterinary Medicine, Board of	185	284	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	835	1,277	1,127	1,128	1,128	1,128
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Physical Therapy, Board of	290	414	399	355	355	355
Behavioral Health and Therapy, Board of	270	572	471	465	465	465
<b>Health and Human Services</b>	<b>54,724</b>	<b>70,012</b>	<b>72,524</b>	<b>73,367</b>	<b>72,962</b>	<b>72,840</b>
Public Safety - Public Safety	31,536	41,895	34,241	31,156	29,241	29,241
<b>Public Safety</b>	<b>31,536</b>	<b>41,895</b>	<b>34,241</b>	<b>31,156</b>	<b>29,241</b>	<b>29,241</b>
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
<b>Transportation Bill Area</b>	<b>8,724</b>	<b>10,795</b>	<b>10,056</b>	<b>10,056</b>	<b>10,056</b>	<b>10,056</b>
Pollution Control	71	83	78	78	78	78
<b>Environment, Energy and Natural Resources</b>	<b>71</b>	<b>83</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>
Labor and Industry	21,996	25,013	26,354	26,514	26,755	26,977
<b>Economic Development</b>	<b>21,996</b>	<b>25,013</b>	<b>26,354</b>	<b>26,514</b>	<b>26,755</b>	<b>26,977</b>
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
<b>State Government</b>	<b>1,795</b>	<b>3,011</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>	<b>2,904</b>
<b>Total All Bill Areas</b>	<b>118,846</b>	<b>150,809</b>	<b>146,156</b>	<b>144,074</b>	<b>141,995</b>	<b>142,095</b>

# State Government Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Transfers to Other Funds</b>						
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
<b>Total Transfers to Other Funds</b>	<b>36,474</b>	<b>26,960</b>	<b>25,536</b>	<b>25,536</b>	<b>24,021</b>	<b>24,021</b>
<b>Total Uses</b>	<b>155,320</b>	<b>177,769</b>	<b>171,692</b>	<b>169,610</b>	<b>166,016</b>	<b>166,116</b>
<b>Balance Before Reserves</b>	<b>43,367</b>	<b>22,231</b>	<b>8,514</b>	<b>10,491</b>	<b>10,859</b>	<b>10,278</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>43,367</b>	<b>22,231</b>	<b>8,514</b>	<b>10,491</b>	<b>10,859</b>	<b>10,278</b>

# Minnesota Resources Fund Fund Statement

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

# Minnesota Resources Fund Fund Statement

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

# Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	451,468	474,059	369,503	344,008	346,925	372,849
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>451,468</b>	<b>474,059</b>	<b>369,503</b>	<b>344,008</b>	<b>346,925</b>	<b>372,849</b>
<b>Revenues</b>						
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
<b>TAXES</b>	<b>26,737</b>	<b>26,860</b>	<b>26,857</b>	<b>26,857</b>	<b>26,857</b>	<b>26,857</b>
GRANTS-FEDERAL	13,229	14,206	14,057	13,477	13,477	13,477
<b>FEDERAL GRANTS</b>	<b>13,229</b>	<b>14,206</b>	<b>14,057</b>	<b>13,477</b>	<b>13,477</b>	<b>13,477</b>
DEPARTMENTAL SERVICES	157,237	158,207	123,203	123,652	123,810	124,018
DEPARTMENTAL SALES	9,648	9,784	8,584	8,584	8,584	8,584
LICENSES & FEES	137,674	130,914	133,411	134,921	135,211	125,166
DEPARTMENTAL PENALTIES	67	62	436	61	61	61
CARE & HOSPITALIZATION	5,868	7,046	8,059	8,059	8,009	8,059
<b>DEPARTMENTAL EARNINGS</b>	<b>310,494</b>	<b>306,012</b>	<b>273,692</b>	<b>275,277</b>	<b>275,675</b>	<b>265,888</b>
STATEWIDE INVESTMENT INCOME	427	1,095	905	872	864	853
<b>INVESTMENT INCOME</b>	<b>427</b>	<b>1,095</b>	<b>905</b>	<b>872</b>	<b>864</b>	<b>853</b>
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	23,824	18,778	18,778
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	15,396	22,683	22,770	22,772
UNCLAIMED MONEY	0	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	51,773	49,864	65,376	81,906	82,068	82,043

# Special Revenue Fund Fund Statement

	Actual			Enacted		
	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	5,948	6,307	6,966	7,530
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	95,313	93,561
INTERAGENCY DEPARTMENTAL EARNINGS	56,807	76,366	73,954	73,297	73,366	73,438
<b>ALL OTHER</b>	<b>606,572</b>	<b>706,846</b>	<b>644,642</b>	<b>658,498</b>	<b>641,320</b>	<b>638,339</b>
<b>Total Revenues</b>	<b>957,460</b>	<b>1,055,019</b>	<b>960,153</b>	<b>974,982</b>	<b>958,194</b>	<b>945,414</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	184,053	190,633	199,858	190,800	188,313	189,152
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
<b>Total Tranfers from Other Funds</b>	<b>209,827</b>	<b>226,996</b>	<b>227,167</b>	<b>218,097</b>	<b>215,603</b>	<b>216,439</b>
<b>Total Sources</b>	<b>1,618,755</b>	<b>1,756,073</b>	<b>1,556,823</b>	<b>1,537,087</b>	<b>1,520,721</b>	<b>1,534,702</b>

# Special Revenue Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	12,549	13,915	10,300	10,623	10,597	10,619
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
<b>E-12 Education</b>	<b>15,894</b>	<b>18,143</b>	<b>14,374</b>	<b>14,697</b>	<b>14,475</b>	<b>14,487</b>
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
<b>Higher Education</b>	<b>22,959</b>	<b>23,003</b>	<b>23,032</b>	<b>23,057</b>	<b>23,047</b>	<b>23,078</b>
Tax Policy Aids and Credits	528	606	606	606	606	606
<b>Property Tax Aids and Credits</b>	<b>528</b>	<b>606</b>	<b>606</b>	<b>606</b>	<b>606</b>	<b>606</b>
Human Services	462,888	490,958	425,318	427,789	426,190	427,248
Health	46,394	97,979	75,122	74,499	73,700	71,900
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	805	1,368	1,338	1,338
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
<b>Health and Human Services</b>	<b>511,750</b>	<b>639,846</b>	<b>503,303</b>	<b>505,716</b>	<b>503,263</b>	<b>502,515</b>
Peace Officer Standards and Training, Board o	4,026	4,215	4,220	4,220	4,220	4,220
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	24,470	24,253	23,888	23,839
<b>Public Safety</b>	<b>55,090</b>	<b>68,657</b>	<b>56,171</b>	<b>56,177</b>	<b>55,632</b>	<b>55,515</b>
Transportation	34,304	57,862	55,260	47,960	34,050	29,767
Public Safety - Transportation	61,610	82,066	90,839	80,154	75,254	73,655
<b>Transportation Bill Area</b>	<b>95,914</b>	<b>139,928</b>	<b>146,099</b>	<b>128,114</b>	<b>109,304</b>	<b>103,422</b>
Pollution Control	20,982	28,566	20,590	20,500	20,603	20,504

# Special Revenue Fund Fund Statement

	Actual			Enacted		
	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	108,117	108,300	108,452	108,672
Water and Soil Resources, Board of	4,763	7,361	4,120	3,943	3,894	3,849
Commerce	27,146	31,756	38,234	45,065	45,004	44,869
Public Utilities Commission	2,442	1,942	1,865	1,865	1,865	1,865
<b>Environment, Energy and Natural Resources</b>	<b>167,367</b>	<b>199,986</b>	<b>188,533</b>	<b>195,279</b>	<b>195,975</b>	<b>195,917</b>
Agriculture	7,573	8,579	9,632	10,149	7,925	8,316
Animal Health, Board of	584	1	208	125	70	33
<b>Agriculture Bill Area</b>	<b>8,157</b>	<b>8,580</b>	<b>9,840</b>	<b>10,275</b>	<b>7,995</b>	<b>8,349</b>
Employment and Economic Development	38,511	41,850	26,407	26,388	26,353	26,271
Labor and Industry	4,763	6,358	6,179	6,181	6,183	6,185
Science and Technology Authority	460	50	0	0	0	0
<b>Economic Development</b>	<b>43,733</b>	<b>48,258</b>	<b>32,585</b>	<b>32,568</b>	<b>32,536</b>	<b>32,456</b>
Legislature	58	429	150	150	150	150
Governor, Office of the	726	1,140	720	720	720	720
State Auditor	661	674	8,086	8,092	8,251	8,204
Attorney General	9,285	9,163	9,163	9,163	9,163	9,163
Secretary of State	2,737	3,412	3,400	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	10,877	5,349	5,349
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			Enacted		
	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
<b>State Government</b>	<b>165,557</b>	<b>195,984</b>	<b>186,569</b>	<b>190,174</b>	<b>181,342</b>	<b>185,596</b>
<b>Total All Bill Areas</b>	<b>1,086,950</b>	<b>1,342,991</b>	<b>1,161,113</b>	<b>1,156,663</b>	<b>1,124,177</b>	<b>1,121,942</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	45,309	36,058	45,402	27,206	17,343	17,338
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
<b>Total Transfers to Other Funds</b>	<b>57,746</b>	<b>43,580</b>	<b>51,702</b>	<b>33,499</b>	<b>23,696</b>	<b>23,691</b>
<b>Total Uses</b>	<b>1,144,696</b>	<b>1,386,570</b>	<b>1,212,815</b>	<b>1,190,162</b>	<b>1,147,873</b>	<b>1,145,633</b>
<b>Balance Before Reserves</b>	<b>474,059</b>	<b>369,503</b>	<b>344,008</b>	<b>346,924</b>	<b>372,849</b>	<b>389,069</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>474,059</b>	<b>369,503</b>	<b>344,008</b>	<b>346,924</b>	<b>372,849</b>	<b>389,069</b>

# Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	20,190	20,063	15,320	11,103	6,765	2,877
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>20,190</b>	<b>20,063</b>	<b>15,320</b>	<b>11,103</b>	<b>6,765</b>	<b>2,877</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	819	883	886	886	891	891
LICENSES & FEES	20,295	20,609	20,675	20,840	20,870	20,902
DEPARTMENTAL PENALTIES	9	9	9	9	9	9
<b>DEPARTMENTAL EARNINGS</b>	<b>21,122</b>	<b>21,501</b>	<b>21,570</b>	<b>21,735</b>	<b>21,770</b>	<b>21,802</b>
STATEWIDE INVESTMENT INCOME	118	171	171	171	171	171
<b>INVESTMENT INCOME</b>	<b>118</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>171</b>
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
<b>ALL OTHER</b>	<b>607</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>
<b>Total Revenues</b>	<b>21,848</b>	<b>22,320</b>	<b>22,388</b>	<b>22,553</b>	<b>22,588</b>	<b>22,621</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	186	186	186	186	186	186
<b>Total Transfers from Other Funds</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>
<b>Total Sources</b>	<b>42,224</b>	<b>42,569</b>	<b>37,895</b>	<b>33,842</b>	<b>29,540</b>	<b>25,684</b>

# Agriculture Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Agriculture	22,137	25,122	26,791	27,077	26,662	26,907
<b>Agriculture Bill Area</b>	<b>22,137</b>	<b>25,122</b>	<b>26,791</b>	<b>27,077</b>	<b>26,662</b>	<b>26,907</b>
<b>Total All Bill Areas</b>	<b>22,137</b>	<b>25,122</b>	<b>26,791</b>	<b>27,077</b>	<b>26,662</b>	<b>26,907</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	2,108	0	0	0	0
Transfer to Debt Service Fund	24	19	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>24</b>	<b>2,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>22,161</b>	<b>27,249</b>	<b>26,791</b>	<b>27,077</b>	<b>26,662</b>	<b>26,907</b>
<b>Balance Before Reserves</b>	<b>20,063</b>	<b>15,321</b>	<b>11,104</b>	<b>6,765</b>	<b>2,878</b>	<b>-1,223</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>20,063</b>	<b>15,321</b>	<b>11,104</b>	<b>6,765</b>	<b>2,878</b>	<b>-1,223</b>

# Environment and Natural Resource Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	541,235	571,935	604,542	637,967	705,285	780,659
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>541,235</b>	<b>571,935</b>	<b>604,542</b>	<b>637,967</b>	<b>705,285</b>	<b>780,659</b>
<b>Revenues</b>						
GRANTS-FEDERAL	32	0	0	0	0	0
<b>FEDERAL GRANTS</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATEWIDE INVESTMENT INCOME	25,490	30,877	33,428	37,126	41,067	45,213
<b>INVESTMENT INCOME</b>	<b>25,490</b>	<b>30,877</b>	<b>33,428</b>	<b>37,126</b>	<b>41,067</b>	<b>45,213</b>
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
<b>ALL OTHER</b>	<b>29,063</b>	<b>35,733</b>	<b>33,807</b>	<b>34,542</b>	<b>34,307</b>	<b>34,132</b>
<b>Total Revenues</b>	<b>54,585</b>	<b>66,610</b>	<b>67,235</b>	<b>71,668</b>	<b>75,374</b>	<b>79,345</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>595,820</b>	<b>638,546</b>	<b>671,777</b>	<b>709,635</b>	<b>780,659</b>	<b>860,004</b>

# Environment and Natural Resource Fund

## Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	146	123	0	0	0	0
<b>E-12 Education</b>	<b>146</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
University Of Minnesota	2,245	3,882	11,567	4,350	0	0
Minnesota State Colleges and Universities	15	105	0	0	0	0
<b>Higher Education</b>	<b>2,260</b>	<b>3,987</b>	<b>11,567</b>	<b>4,350</b>	<b>0</b>	<b>0</b>
Health	259	2	0	0	0	0
<b>Health and Human Services</b>	<b>259</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Metropolitan Council - Environment	0	2,250	0	0	0	0
Natural Resources	19,391	23,813	16,892	0	0	0
Water and Soil Resources, Board of	1,103	2,753	3,771	0	0	0
<b>Environment, Energy and Natural Resources</b>	<b>20,495</b>	<b>28,816</b>	<b>20,663</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	211	289	590	0	0	0
<b>Agriculture Bill Area</b>	<b>211</b>	<b>289</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	382	787	990	0	0	0
Science Museum	131	0	0	0	0	0
<b>State Government</b>	<b>514</b>	<b>787</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>23,884</b>	<b>34,004</b>	<b>33,810</b>	<b>4,350</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>23,884</b>	<b>34,004</b>	<b>33,810</b>	<b>4,350</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>571,935</b>	<b>604,542</b>	<b>637,967</b>	<b>705,285</b>	<b>780,659</b>	<b>860,004</b>
<b>Reserves</b>	<b>571,935</b>	<b>604,542</b>	<b>637,968</b>	<b>705,285</b>	<b>780,659</b>	<b>860,004</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>

# DNR-Natural Resources Fund

## Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	32,334	31,781	15,266	11,457	8,034	5,135
Prior Year Adjustments	878	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>33,212</b>	<b>31,781</b>	<b>15,266</b>	<b>11,457</b>	<b>8,034</b>	<b>5,135</b>
<b>Revenues</b>						
SALES-USE TAXES	12,193	12,708	13,033	13,357	13,357	13,357
<b>TAXES</b>	<b>12,193</b>	<b>12,708</b>	<b>13,033</b>	<b>13,357</b>	<b>13,357</b>	<b>13,357</b>
GRANTS-FEDERAL	1,006	700	501	501	501	501
<b>FEDERAL GRANTS</b>	<b>1,006</b>	<b>700</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>
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	24,983	24,567	24,170	24,170
DEPARTMENTAL PENALTIES	87	111	111	111	111	111
<b>DEPARTMENTAL EARNINGS</b>	<b>47,215</b>	<b>52,064</b>	<b>52,991</b>	<b>53,020</b>	<b>53,140</b>	<b>53,160</b>
STATEWIDE INVESTMENT INCOME	93	88	88	88	88	88
<b>INVESTMENT INCOME</b>	<b>93</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>
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
<b>ALL OTHER</b>	<b>2,762</b>	<b>3,322</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>
<b>Total Revenues</b>	<b>63,269</b>	<b>68,881</b>	<b>69,435</b>	<b>69,788</b>	<b>69,908</b>	<b>69,928</b>
<b>Transfers from Other Funds</b>						
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			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Special Revenue Fund	2,144	2,284	2,298	2,295	2,355	2,355
<b>Total Tranfers from Other Funds</b>	<b>27,970</b>	<b>30,236</b>	<b>30,158</b>	<b>29,950</b>	<b>29,954</b>	<b>29,857</b>
<b>Total Sources</b>	<b>124,451</b>	<b>130,898</b>	<b>114,859</b>	<b>111,194</b>	<b>107,895</b>	<b>104,919</b>

# DNR-Natural Resources Fund

## Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
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	101,149	90,304	89,868	89,468	89,468
Conservation Corps-Minnesota	490	490	490	490	490	490
<b>Environment, Energy and Natural Resources</b>	<b>88,624</b>	<b>107,469</b>	<b>96,624</b>	<b>96,188</b>	<b>95,788</b>	<b>95,788</b>
<b>Total All Bill Areas</b>	<b>88,624</b>	<b>107,469</b>	<b>96,624</b>	<b>96,188</b>	<b>95,788</b>	<b>95,788</b>
<b>Transfers to Other Funds</b>						
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
<b>Total Transfers to Other Funds</b>	<b>4,047</b>	<b>8,163</b>	<b>6,778</b>	<b>6,973</b>	<b>6,973</b>	<b>6,973</b>
<b>Total Uses</b>	<b>92,670</b>	<b>115,632</b>	<b>103,402</b>	<b>103,161</b>	<b>102,761</b>	<b>102,761</b>
<b>Balance Before Reserves</b>	<b>31,781</b>	<b>15,265</b>	<b>11,457</b>	<b>8,033</b>	<b>5,134</b>	<b>2,158</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>31,781</b>	<b>15,265</b>	<b>11,457</b>	<b>8,033</b>	<b>5,134</b>	<b>2,158</b>

# Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	28,030	31,138	17,595	22,957	23,997	24,462
Prior Year Adjustments	1,072	0	0	0	11	22
<b>Adjusted Balance Forward</b>	<b>29,102</b>	<b>31,138</b>	<b>17,595</b>	<b>22,957</b>	<b>24,008</b>	<b>24,484</b>
<b>Revenues</b>						
SALES-USE TAXES	12,193	12,708	13,033	13,358	13,358	13,358
<b>TAXES</b>	<b>12,193</b>	<b>12,708</b>	<b>13,033</b>	<b>13,358</b>	<b>13,358</b>	<b>13,358</b>
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	66,370	66,370	66,370	66,370
DEPARTMENTAL PENALTIES	421	295	295	295	295	295
<b>DEPARTMENTAL EARNINGS</b>	<b>77,832</b>	<b>84,665</b>	<b>95,877</b>	<b>91,137</b>	<b>90,442</b>	<b>90,442</b>
STATEWIDE INVESTMENT INCOME	144	154	154	154	154	154
<b>INVESTMENT INCOME</b>	<b>144</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>
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
<b>ALL OTHER</b>	<b>347</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>
<b>Total Revenues</b>	<b>90,516</b>	<b>97,678</b>	<b>109,215</b>	<b>104,800</b>	<b>104,105</b>	<b>104,105</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	859	904	929	968	1,007	1,048
<b>Total Tranfers from Other Funds</b>	<b>859</b>	<b>904</b>	<b>929</b>	<b>968</b>	<b>1,007</b>	<b>1,048</b>
<b>Total Sources</b>	<b>120,477</b>	<b>129,719</b>	<b>127,739</b>	<b>128,725</b>	<b>129,120</b>	<b>129,637</b>

# Game and Fish Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Natural Resources	88,682	110,239	103,133	103,079	103,009	103,009
<b>Environment, Energy and Natural Resources</b>	<b>88,682</b>	<b>110,239</b>	<b>103,133</b>	<b>103,079</b>	<b>103,009</b>	<b>103,009</b>
<b>Total All Bill Areas</b>	<b>88,682</b>	<b>110,239</b>	<b>103,133</b>	<b>103,079</b>	<b>103,009</b>	<b>103,009</b>
<b>Transfers to Other Funds</b>						
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
<b>Total Transfers to Other Funds</b>	<b>657</b>	<b>1,886</b>	<b>1,649</b>	<b>1,649</b>	<b>1,649</b>	<b>1,649</b>
<b>Total Uses</b>	<b>89,339</b>	<b>112,125</b>	<b>104,782</b>	<b>104,728</b>	<b>104,658</b>	<b>104,658</b>
<b>Balance Before Reserves</b>	<b>31,139</b>	<b>17,594</b>	<b>22,957</b>	<b>23,997</b>	<b>24,462</b>	<b>24,979</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>31,139</b>	<b>17,594</b>	<b>22,957</b>	<b>23,997</b>	<b>24,462</b>	<b>24,979</b>

# Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	32,115	62,301	7,085	11,357	107,923	207,892
Prior Year Adjustments	3,058	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>35,173</b>	<b>62,301</b>	<b>7,085</b>	<b>11,357</b>	<b>107,923</b>	<b>207,892</b>
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,398	94,536	96,080	99,483	103,052
<b>TAXES</b>	<b>87,742</b>	<b>90,398</b>	<b>94,536</b>	<b>96,080</b>	<b>99,483</b>	<b>103,052</b>
STATEWIDE INVESTMENT INCOME	486	486	486	486	486	486
<b>INVESTMENT INCOME</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>
INTERNAL REIMBURSEMENT	0	50	0	0	0	0
COST RECOVERY/REIMBURSEMENT	2	0	0	0	0	0
<b>ALL OTHER</b>	<b>2</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>88,229</b>	<b>90,934</b>	<b>95,022</b>	<b>96,566</b>	<b>99,969</b>	<b>103,538</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>123,403</b>	<b>153,235</b>	<b>102,107</b>	<b>107,923</b>	<b>207,892</b>	<b>311,430</b>

# Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
University Of Minnesota	0	0	1,000	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Natural Resources	54,521	110,836	67,577	0	0	0
Water and Soil Resources, Board of	6,106	34,400	21,690	0	0	0
<b>Environment, Energy and Natural Resources</b>	<b>60,627</b>	<b>145,236</b>	<b>89,267</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	474	915	483	0	0	0
<b>State Government</b>	<b>474</b>	<b>915</b>	<b>483</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>61,101</b>	<b>146,150</b>	<b>90,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>61,101</b>	<b>146,150</b>	<b>90,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>62,302</b>	<b>7,085</b>	<b>11,357</b>	<b>107,923</b>	<b>207,892</b>	<b>311,430</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>62,302</b>	<b>7,085</b>	<b>11,357</b>	<b>107,923</b>	<b>207,892</b>	<b>311,430</b>

# Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	2,024	10,258	2,866	1,207	1,122	60,734
Prior Year Adjustments	1,990	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>4,014</b>	<b>10,258</b>	<b>2,866</b>	<b>1,207</b>	<b>1,122</b>	<b>60,734</b>
<b>Revenues</b>						
SALES-USE TAXES	52,512	54,102	56,578	57,502	59,540	61,675
<b>TAXES</b>	<b>52,512</b>	<b>54,102</b>	<b>56,578</b>	<b>57,502</b>	<b>59,540</b>	<b>61,675</b>
STATEWIDE INVESTMENT INCOME	72	72	72	72	72	72
<b>INVESTMENT INCOME</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>
OTHER REVENUE	965	2	0	0	0	0
<b>ALL OTHER</b>	<b>965</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>53,548</b>	<b>54,176</b>	<b>56,650</b>	<b>57,574</b>	<b>59,612</b>	<b>61,747</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>57,562</b>	<b>64,434</b>	<b>59,516</b>	<b>58,781</b>	<b>60,734</b>	<b>122,481</b>

# Arts and Cultural Heritage Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	3,000	3,000	3,000	3,000	0	0
Perpich Center for Arts Education	421	1,279	795	750	0	0
<b>E-12 Education</b>	<b>3,421</b>	<b>4,279</b>	<b>3,795</b>	<b>3,750</b>	<b>0</b>	<b>0</b>
Minnesota Zoo	1,066	1,934	1,750	1,750	0	0
<b>Environment, Energy and Natural Resources</b>	<b>1,066</b>	<b>1,934</b>	<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>0</b>
Agriculture	1,333	1,466	0	0	0	0
<b>Agriculture Bill Area</b>	<b>1,333</b>	<b>1,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	2	41	9	9	0	0
Administration	8,096	10,033	9,605	8,925	0	0
Indian Affairs Council	841	909	950	950	0	0
Historical Society	8,915	17,905	13,800	14,075	0	0
Arts Board	22,054	23,427	26,675	26,675	0	0
Humanities Commission	1,575	1,575	1,725	1,525	0	0
<b>State Government</b>	<b>41,484</b>	<b>53,889</b>	<b>52,764</b>	<b>52,159</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>47,304</b>	<b>61,568</b>	<b>58,309</b>	<b>57,659</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>47,304</b>	<b>61,568</b>	<b>58,309</b>	<b>57,659</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>10,258</b>	<b>2,866</b>	<b>1,207</b>	<b>1,122</b>	<b>60,734</b>	<b>122,481</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>10,258</b>	<b>2,866</b>	<b>1,207</b>	<b>1,122</b>	<b>60,734</b>	<b>122,481</b>

# Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	41,293	63,941	5,791	3,464	2,303	102,224
Prior Year Adjustments	-114	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>41,179</b>	<b>63,941</b>	<b>5,791</b>	<b>3,464</b>	<b>2,303</b>	<b>102,224</b>
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,398	94,536	96,080	99,483	103,052
<b>TAXES</b>	<b>87,742</b>	<b>90,398</b>	<b>94,536</b>	<b>96,080</b>	<b>99,483</b>	<b>103,052</b>
STATEWIDE INVESTMENT INCOME	437	438	438	438	438	438
<b>INVESTMENT INCOME</b>	<b>437</b>	<b>438</b>	<b>438</b>	<b>438</b>	<b>438</b>	<b>438</b>
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
<b>ALL OTHER</b>	<b>10</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>88,189</b>	<b>90,886</b>	<b>94,974</b>	<b>96,519</b>	<b>99,921</b>	<b>103,490</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>129,368</b>	<b>154,827</b>	<b>100,765</b>	<b>99,983</b>	<b>102,224</b>	<b>205,714</b>

# Clean Water Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
University Of Minnesota	0	1,800	615	615	0	0
<b>Higher Education</b>	<b>0</b>	<b>1,800</b>	<b>615</b>	<b>615</b>	<b>0</b>	<b>0</b>
Health	2,268	3,770	4,635	4,635	0	0
<b>Health and Human Services</b>	<b>2,268</b>	<b>3,770</b>	<b>4,635</b>	<b>4,635</b>	<b>0</b>	<b>0</b>
Pollution Control	17,932	31,663	28,365	28,265	0	0
Metropolitan Council - Environment	500	500	2,037	1,500	0	0
Natural Resources	9,103	16,928	12,635	9,450	0	0
Water and Soil Resources, Board of	21,511	38,252	30,689	34,740	0	0
<b>Environment, Energy and Natural Resources</b>	<b>49,046</b>	<b>87,343</b>	<b>73,726</b>	<b>73,955</b>	<b>0</b>	<b>0</b>
Agriculture	2,036	5,861	7,310	7,460	0	0
<b>Agriculture Bill Area</b>	<b>2,036</b>	<b>5,861</b>	<b>7,310</b>	<b>7,460</b>	<b>0</b>	<b>0</b>
Legislature	4	9	15	15	0	0
MN.IT Services	93	0	0	0	0	0
Public Facilities Authority	7,981	45,313	11,000	11,000	0	0
<b>State Government</b>	<b>8,078</b>	<b>45,322</b>	<b>11,015</b>	<b>11,015</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>61,427</b>	<b>144,096</b>	<b>97,301</b>	<b>97,680</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Transfer to Special Revenue Fund	4,000	4,940	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>4,000</b>	<b>4,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>65,427</b>	<b>149,036</b>	<b>97,301</b>	<b>97,680</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>63,941</b>	<b>5,791</b>	<b>3,464</b>	<b>2,302</b>	<b>102,224</b>	<b>205,714</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>63,941</b>	<b>5,791</b>	<b>3,464</b>	<b>2,302</b>	<b>102,224</b>	<b>205,714</b>

# Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	9,878	9,664	3,610	2,025	1,019	44,079
Prior Year Adjustments	1,019	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>10,897</b>	<b>9,664</b>	<b>3,610</b>	<b>2,025</b>	<b>1,019</b>	<b>44,079</b>
<b>Revenues</b>						
SALES-USE TAXES	37,889	39,036	40,823	41,489	42,959	44,499
<b>TAXES</b>	<b>37,889</b>	<b>39,036</b>	<b>40,823</b>	<b>41,489</b>	<b>42,959</b>	<b>44,499</b>
STATEWIDE INVESTMENT INCOME	101	101	101	101	101	101
<b>INVESTMENT INCOME</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
<b>ALL OTHER</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>37,991</b>	<b>39,137</b>	<b>40,924</b>	<b>41,590</b>	<b>43,060</b>	<b>44,600</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>48,888</b>	<b>48,801</b>	<b>44,534</b>	<b>43,615</b>	<b>44,079</b>	<b>88,679</b>

# Parks and Trails Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
University Of Minnesota	0	0	250	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
Metropolitan Council - Environment	15,763	16,141	16,821	16,953	0	0
Natural Resources	23,459	29,045	25,431	25,637	0	0
<b>Environment, Energy and Natural Resources</b>	<b>39,222</b>	<b>45,186</b>	<b>42,252</b>	<b>42,590</b>	<b>0</b>	<b>0</b>
Legislature	2	5	7	6	0	0
<b>State Government</b>	<b>2</b>	<b>5</b>	<b>7</b>	<b>6</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>39,224</b>	<b>45,191</b>	<b>42,509</b>	<b>42,596</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>39,224</b>	<b>45,191</b>	<b>42,509</b>	<b>42,596</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>9,664</b>	<b>3,610</b>	<b>2,025</b>	<b>1,019</b>	<b>44,079</b>	<b>88,679</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>9,664</b>	<b>3,610</b>	<b>2,025</b>	<b>1,019</b>	<b>44,079</b>	<b>88,679</b>

# Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	12,962	8,942	4,415	5,107	5,799	6,491
Prior Year Adjustments	0	5,775	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>12,962</b>	<b>14,717</b>	<b>4,415</b>	<b>5,107</b>	<b>5,799</b>	<b>6,491</b>
<b>Revenues</b>						
LICENSES & FEES	27,659	27,705	27,705	27,705	27,705	27,705
<b>DEPARTMENTAL EARNINGS</b>	<b>27,659</b>	<b>27,705</b>	<b>27,705</b>	<b>27,705</b>	<b>27,705</b>	<b>27,705</b>
STATEWIDE INVESTMENT INCOME	140	140	140	140	140	140
<b>INVESTMENT INCOME</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>
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
<b>ALL OTHER</b>	<b>64</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Total Revenues</b>	<b>27,862</b>	<b>27,905</b>	<b>27,905</b>	<b>27,905</b>	<b>27,905</b>	<b>27,905</b>
<b>Transfers from Other Funds</b>						
Transfer from Remediation Fund	400	1,043	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>400</b>	<b>1,043</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>41,225</b>	<b>43,665</b>	<b>32,320</b>	<b>33,012</b>	<b>33,704</b>	<b>34,396</b>

# Petroleum Tank Release Cleanup Fund Fund Statement

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

# Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	21,864	111,546	14,376	4,144	13,762	29,785
Prior Year Adjustments	1,053	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>22,917</b>	<b>111,546</b>	<b>14,376</b>	<b>4,144</b>	<b>13,762</b>	<b>29,785</b>
<b>Revenues</b>						
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
<b>TAXES</b>	<b>551,857</b>	<b>573,245</b>	<b>600,854</b>	<b>639,956</b>	<b>681,964</b>	<b>727,201</b>
DEPARTMENTAL SERVICES	0	0	27,534	32,811	32,036	31,233
<b>DEPARTMENTAL EARNINGS</b>	<b>0</b>	<b>0</b>	<b>27,534</b>	<b>32,811</b>	<b>32,036</b>	<b>31,233</b>
STATEWIDE INVESTMENT INCOME	262	597	269	711	1,123	1,590
<b>INVESTMENT INCOME</b>	<b>262</b>	<b>597</b>	<b>269</b>	<b>711</b>	<b>1,123</b>	<b>1,590</b>
MA RECOVERIES	0	8,161	0	0	0	0
OTHER REVENUE	751	0	1,600	600	0	0
INDIRECT COSTS	6,634	12,674	10,285	10,636	10,687	10,735
<b>ALL OTHER</b>	<b>7,385</b>	<b>20,835</b>	<b>11,885</b>	<b>11,236</b>	<b>10,687</b>	<b>10,735</b>
<b>Total Revenues</b>	<b>559,504</b>	<b>594,677</b>	<b>640,542</b>	<b>684,714</b>	<b>725,810</b>	<b>770,759</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	40,000	0	0	0	0	0
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>42,800</b>	<b>1,200</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>625,222</b>	<b>707,423</b>	<b>654,918</b>	<b>688,858</b>	<b>739,572</b>	<b>800,544</b>

# Health Care Access Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	295	310	328	348	370	393
<b>Property Tax Aids and Credits</b>	<b>295</b>	<b>310</b>	<b>328</b>	<b>348</b>	<b>370</b>	<b>393</b>
Human Services	288,479	328,089	538,655	542,562	562,798	566,629
Health	24,202	17,248	28,743	28,143	28,743	28,143
<b>Health and Human Services</b>	<b>312,681</b>	<b>345,338</b>	<b>567,398</b>	<b>570,705</b>	<b>591,541</b>	<b>594,772</b>
Legislature	0	128	128	128	128	128
Minnesota Revenue	1,328	2,169	1,749	1,749	1,749	1,749
<b>State Government</b>	<b>1,328</b>	<b>2,297</b>	<b>1,877</b>	<b>1,877</b>	<b>1,877</b>	<b>1,877</b>
<b>Total All Bill Areas</b>	<b>314,305</b>	<b>347,945</b>	<b>569,603</b>	<b>572,930</b>	<b>593,788</b>	<b>597,042</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	191,355	336,407	71,476	92,471	106,304	114,840
Transfer to Medical Education and Research Fund	0	0	1,000	1,000	1,000	1,000
Transfer to Special Revenue Fund	8,016	8,695	8,695	8,695	8,695	8,695
<b>Total Transfers to Other Funds</b>	<b>199,371</b>	<b>345,102</b>	<b>81,171</b>	<b>102,166</b>	<b>115,999</b>	<b>124,535</b>
<b>Total Uses</b>	<b>513,676</b>	<b>693,047</b>	<b>650,774</b>	<b>675,096</b>	<b>709,787</b>	<b>721,577</b>
<b>Balance Before Reserves</b>	<b>111,546</b>	<b>14,376</b>	<b>4,144</b>	<b>13,762</b>	<b>29,785</b>	<b>78,967</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>111,546</b>	<b>14,376</b>	<b>4,144</b>	<b>13,762</b>	<b>29,785</b>	<b>78,967</b>

# Iron Range Resources Fund Statement

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

# Iron Range Resources Fund Statement

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

# NE MN Economic Protection Trust Fund Fund Statement

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

# NE MN Economic Protection Trust Fund Fund Statement

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

# Workforce Development Fund Fund Statement

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

# Workforce Development Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Employment and Economic Development	35,483	60,943	47,091	45,136	47,102	49,076
Labor and Industry	782	1,276	1,029	1,029	1,029	1,029
<b>Economic Development</b>	<b>36,265</b>	<b>62,219</b>	<b>48,120</b>	<b>46,165</b>	<b>48,131</b>	<b>50,105</b>
<b>Total All Bill Areas</b>	<b>36,265</b>	<b>62,219</b>	<b>48,120</b>	<b>46,165</b>	<b>48,131</b>	<b>50,105</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	6	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>36,265</b>	<b>62,225</b>	<b>48,120</b>	<b>46,165</b>	<b>48,131</b>	<b>50,105</b>
<b>Balance Before Reserves</b>	<b>23,546</b>	<b>3,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>23,546</b>	<b>3,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Endowment Fund Fund Statement

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

# Endowment Fund Fund Statement

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

# Gift Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	8,759	8,608	4,555	4,133	3,881	3,671
Prior Year Adjustments	-11	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>8,748</b>	<b>8,608</b>	<b>4,555</b>	<b>4,133</b>	<b>3,881</b>	<b>3,671</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	0	0	0	0	0	0
<b>DEPARTMENTAL EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATEWIDE INVESTMENT INCOME	84	89	85	85	85	85
<b>INVESTMENT INCOME</b>	<b>84</b>	<b>89</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>
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
<b>ALL OTHER</b>	<b>5,690</b>	<b>4,547</b>	<b>4,478</b>	<b>4,505</b>	<b>4,505</b>	<b>4,505</b>
<b>Total Revenues</b>	<b>5,775</b>	<b>4,636</b>	<b>4,563</b>	<b>4,589</b>	<b>4,589</b>	<b>4,589</b>
<b>Transfers from Other Funds</b>						
Transfer from Agency Fund	11	0	0	0	0	0
Transfer from Special Revenue Fund	11	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>22</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>14,544</b>	<b>13,244</b>	<b>9,117</b>	<b>8,722</b>	<b>8,470</b>	<b>8,260</b>

# Gift Fund Fund Statement

## Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Education	46	48	43	43	43	43
State Academies	52	46	46	46	46	46
<b>E-12 Education</b>	<b>98</b>	<b>94</b>	<b>89</b>	<b>89</b>	<b>89</b>	<b>89</b>
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
<b>Health and Human Services</b>	<b>56</b>	<b>382</b>	<b>227</b>	<b>203</b>	<b>203</b>	<b>203</b>
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
<b>Public Safety</b>	<b>97</b>	<b>270</b>	<b>112</b>	<b>68</b>	<b>54</b>	<b>54</b>
Public Safety - Transportation	118	82	67	66	66	66
<b>Transportation Bill Area</b>	<b>118</b>	<b>82</b>	<b>67</b>	<b>66</b>	<b>66</b>	<b>66</b>
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
<b>Environment, Energy and Natural Resources</b>	<b>4,396</b>	<b>6,164</b>	<b>3,544</b>	<b>3,544</b>	<b>3,539</b>	<b>3,538</b>
Agriculture	33	49	28	28	15	15
<b>Agriculture Bill Area</b>	<b>33</b>	<b>49</b>	<b>28</b>	<b>28</b>	<b>15</b>	<b>15</b>
Employment and Economic Development	358	472	352	278	278	273
<b>Economic Development</b>	<b>358</b>	<b>472</b>	<b>352</b>	<b>278</b>	<b>278</b>	<b>273</b>
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
<b>State Government</b>	<b>779</b>	<b>1,176</b>	<b>566</b>	<b>566</b>	<b>555</b>	<b>555</b>
<b>Total All Bill Areas</b>	<b>5,936</b>	<b>8,689</b>	<b>4,985</b>	<b>4,841</b>	<b>4,799</b>	<b>4,792</b>

# Gift Fund Fund Statement

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

# Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	129,016	139,869	136,883	136,948	137,001	137,001
Prior Year Adjustments	163	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>129,180</b>	<b>139,869</b>	<b>136,883</b>	<b>136,948</b>	<b>137,001</b>	<b>137,001</b>
<b>Revenues</b>						
GRANTS-FEDERAL	269	252	252	252	252	252
<b>FEDERAL GRANTS</b>	<b>269</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>252</b>
STATEWIDE INVESTMENT INCOME	740	684	683	683	1,318	3,795
<b>INVESTMENT INCOME</b>	<b>740</b>	<b>684</b>	<b>683</b>	<b>683</b>	<b>1,318</b>	<b>3,795</b>
<b>Total Revenues</b>	<b>1,009</b>	<b>936</b>	<b>935</b>	<b>935</b>	<b>1,570</b>	<b>4,047</b>
<b>Transfers from Other Funds</b>						
Transfer from County State Aid Highway Fund	2,218	0	13,000	10,000	3,000	0
Transfer from Highway User Tax Distribution Fund	147,987	152,792	155,484	158,412	162,340	166,413
<b>Total Transfers from Other Funds</b>	<b>150,205</b>	<b>152,792</b>	<b>168,484</b>	<b>168,412</b>	<b>165,340</b>	<b>166,413</b>
<b>Total Sources</b>	<b>280,394</b>	<b>293,598</b>	<b>306,302</b>	<b>306,295</b>	<b>303,911</b>	<b>307,460</b>

# Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	140,524	156,715	169,354	169,294	166,910	170,459
<b>Transportation Bill Area</b>	<b>140,524</b>	<b>156,715</b>	<b>169,354</b>	<b>169,294</b>	<b>166,910</b>	<b>170,459</b>
<b>Total All Bill Areas</b>	<b>140,524</b>	<b>156,715</b>	<b>169,354</b>	<b>169,294</b>	<b>166,910</b>	<b>170,459</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Uses</b>	140,524	156,715	169,354	169,294	166,910	170,459
<b>Balance Before Reserves</b>	139,869	136,883	136,948	137,001	137,002	137,001
<b>Reserves</b>	139,869	136,883	136,948	137,001	137,002	137,001
<b>Budgetary Balance</b>	0	0	0	0	0	0

# County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	314,720	453,539	438,540	434,432	428,489	428,489
Prior Year Adjustments	485	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>315,205</b>	<b>453,539</b>	<b>438,540</b>	<b>434,432</b>	<b>428,489</b>	<b>428,489</b>
<b>Revenues</b>						
SALES-USE TAXES	9,299	11,330	9,015	8,990	17,520	18,405
<b>TAXES</b>	<b>9,299</b>	<b>11,330</b>	<b>9,015</b>	<b>8,990</b>	<b>17,520</b>	<b>18,405</b>
GRANTS-FEDERAL	321	300	300	300	300	300
<b>FEDERAL GRANTS</b>	<b>321</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
STATEWIDE INVESTMENT INCOME	2,052	2,203	2,195	2,195	4,241	12,221
<b>INVESTMENT INCOME</b>	<b>2,052</b>	<b>2,203</b>	<b>2,195</b>	<b>2,195</b>	<b>4,241</b>	<b>12,221</b>
<b>Total Revenues</b>	<b>11,672</b>	<b>13,833</b>	<b>11,510</b>	<b>11,485</b>	<b>22,061</b>	<b>30,926</b>
<b>Transfers from Other Funds</b>						
Transfer from Highway User Tax Distribution Fund	563,388	581,683	591,931	603,077	618,032	633,536
<b>Total Transfers from Other Funds</b>	<b>563,388</b>	<b>581,683</b>	<b>591,931</b>	<b>603,077</b>	<b>618,032</b>	<b>633,536</b>
<b>Total Sources</b>	<b>890,264</b>	<b>1,049,056</b>	<b>1,041,981</b>	<b>1,048,994</b>	<b>1,068,581</b>	<b>1,092,951</b>

# County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	432,608	610,515	588,849	610,506	637,093	664,462
<b>Transportation Bill Area</b>	<b>432,608</b>	<b>610,515</b>	<b>588,849</b>	<b>610,506</b>	<b>637,093</b>	<b>664,462</b>
<b>Total All Bill Areas</b>	<b>432,608</b>	<b>610,515</b>	<b>588,849</b>	<b>610,506</b>	<b>637,093</b>	<b>664,462</b>
<b>Transfers to Other Funds</b>						
Transfer to Municipal State Aid Fund	2,218	0	13,000	10,000	3,000	0
Transfer to Trunk Highway Fund	1,900	0	5,700	0	0	0
<b>Total Transfers to Other Funds</b>	<b>4,118</b>	<b>0</b>	<b>18,700</b>	<b>10,000</b>	<b>3,000</b>	<b>0</b>
<b>Total Uses</b>	<b>436,726</b>	<b>610,515</b>	<b>607,549</b>	<b>620,506</b>	<b>640,093</b>	<b>664,462</b>
<b>Balance Before Reserves</b>	<b>453,539</b>	<b>438,540</b>	<b>434,432</b>	<b>428,488</b>	<b>428,488</b>	<b>428,489</b>
<b>Reserves</b>	<b>453,539</b>	<b>438,540</b>	<b>434,432</b>	<b>428,488</b>	<b>428,488</b>	<b>428,489</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	199,967	397,785	226,112	134,277	118,266	110,743
Prior Year Adjustments	15,106	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>215,073</b>	<b>397,785</b>	<b>226,112</b>	<b>134,277</b>	<b>118,266</b>	<b>110,743</b>
<b>Revenues</b>						
GRANTS-FEDERAL	393,993	500,607	518,880	512,080	362,980	361,980
<b>FEDERAL GRANTS</b>	<b>393,993</b>	<b>500,607</b>	<b>518,880</b>	<b>512,080</b>	<b>362,980</b>	<b>361,980</b>
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
<b>DEPARTMENTAL EARNINGS</b>	<b>11,996</b>	<b>13,811</b>	<b>14,760</b>	<b>14,760</b>	<b>14,760</b>	<b>14,760</b>
STATEWIDE INVESTMENT INCOME	3,078	3,674	3,664	3,664	7,051	20,281
<b>INVESTMENT INCOME</b>	<b>3,078</b>	<b>3,674</b>	<b>3,664</b>	<b>3,664</b>	<b>7,051</b>	<b>20,281</b>
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
<b>ALL OTHER</b>	<b>27,094</b>	<b>33,913</b>	<b>32,914</b>	<b>32,914</b>	<b>32,914</b>	<b>32,914</b>
<b>Total Revenues</b>	<b>436,161</b>	<b>552,005</b>	<b>570,217</b>	<b>563,418</b>	<b>417,704</b>	<b>429,935</b>
<b>Transfers from Other Funds</b>						
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	5,700	0	0	0
Transfer from Highway User Tax Distribution Fund	1,020,073	1,053,180	1,071,725	1,091,893	1,118,953	1,147,007
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
<b>Total Transfers from Other Funds</b>	<b>1,028,336</b>	<b>1,059,495</b>	<b>1,083,943</b>	<b>1,098,594</b>	<b>1,125,843</b>	<b>1,154,093</b>

# Trunk Highway Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Total Sources</b>	<b>1,679,570</b>	<b>2,009,284</b>	<b>1,880,272</b>	<b>1,796,289</b>	<b>1,661,813</b>	<b>1,694,771</b>

# Trunk Highway Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Public Safety - Public Safety	1,886	1,996	1,941	1,941	1,941	1,941
<b>Public Safety</b>	<b>1,886</b>	<b>1,996</b>	<b>1,941</b>	<b>1,941</b>	<b>1,941</b>	<b>1,941</b>
Transportation	1,124,582	1,553,505	1,507,109	1,407,212	1,265,010	1,262,912
Public Safety - Transportation	82,597	89,207	87,368	87,889	87,914	88,436
<b>Transportation Bill Area</b>	<b>1,207,179</b>	<b>1,642,712</b>	<b>1,594,477</b>	<b>1,495,101</b>	<b>1,352,924</b>	<b>1,351,348</b>
MMB Non-operating	28	600	600	600	600	600
<b>State Government</b>	<b>28</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
<b>Capital Projects and Grants</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>1,209,094</b>	<b>1,662,808</b>	<b>1,597,018</b>	<b>1,497,642</b>	<b>1,355,465</b>	<b>1,353,889</b>
<b>Transfers to Other Funds</b>						
Transfer to Debt Service Fund	72,601	120,305	148,917	180,321	195,545	208,245
Transfer to Special Revenue Fund	90	60	60	60	60	60
<b>Total Transfers to Other Funds</b>	<b>72,691</b>	<b>120,365</b>	<b>148,977</b>	<b>180,381</b>	<b>195,605</b>	<b>208,305</b>
<b>Total Uses</b>	<b>1,281,784</b>	<b>1,783,173</b>	<b>1,745,995</b>	<b>1,678,023</b>	<b>1,551,070</b>	<b>1,562,194</b>
<b>Balance Before Reserves</b>	<b>397,785</b>	<b>226,111</b>	<b>134,278</b>	<b>118,266</b>	<b>110,743</b>	<b>132,577</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>397,785</b>	<b>226,111</b>	<b>134,278</b>	<b>118,266</b>	<b>110,743</b>	<b>132,577</b>

# Highway Users Tax Distribution Fund

## Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	1,848	2,025	0	0	0	0
Prior Year Adjustments	1	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>1,849</b>	<b>2,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>						
FUEL TAXES	846,741	859,258	852,932	843,182	840,598	840,410
MOTOR VEHICLE TAXES	335,351	358,925	373,713	395,005	419,071	442,148
IN LIEU OF PROPERTY TAXES	579,619	598,844	623,513	645,919	670,006	693,421
<b>TAXES</b>	<b>1,761,711</b>	<b>1,817,027</b>	<b>1,850,159</b>	<b>1,884,106</b>	<b>1,929,675</b>	<b>1,975,979</b>
LICENSES & FEES	1,821	2,000	2,000	2,000	2,000	2,000
<b>DEPARTMENTAL EARNINGS</b>	<b>1,821</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
STATEWIDE INVESTMENT INCOME	256	367	340	340	640	1,860
<b>INVESTMENT INCOME</b>	<b>256</b>	<b>367</b>	<b>340</b>	<b>340</b>	<b>640</b>	<b>1,860</b>
INTEREST INCOME	119	118	118	118	118	118
FINES AND SURCHARGES	494	867	867	867	867	867
<b>ALL OTHER</b>	<b>614</b>	<b>984</b>	<b>984</b>	<b>984</b>	<b>984</b>	<b>984</b>
<b>Total Revenues</b>	<b>1,764,401</b>	<b>1,820,378</b>	<b>1,853,483</b>	<b>1,887,430</b>	<b>1,933,299</b>	<b>1,980,823</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>1,766,250</b>	<b>1,822,403</b>	<b>1,853,483</b>	<b>1,887,430</b>	<b>1,933,299</b>	<b>1,980,823</b>

# Highway Users Tax Distribution Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	7	1	1	1	1	1
<b>Property Tax Aids and Credits</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Transportation	155	166	269	194	194	194
Public Safety - Transportation	9,038	9,108	9,080	9,088	9,088	9,096
<b>Transportation Bill Area</b>	<b>9,192</b>	<b>9,274</b>	<b>9,349</b>	<b>9,282</b>	<b>9,282</b>	<b>9,290</b>
Minnesota Revenue	1,666	2,696	2,183	2,183	2,183	2,183
<b>State Government</b>	<b>1,666</b>	<b>2,696</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>
<b>Total All Bill Areas</b>	<b>10,866</b>	<b>11,971</b>	<b>11,533</b>	<b>11,466</b>	<b>11,466</b>	<b>11,474</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	716	720	716	716	716	716
Transfer to County State Aid Highway Fund	563,388	581,683	591,931	603,077	618,032	633,536
Transfer to Municipal State Aid Fund	147,987	152,792	155,484	158,412	162,340	166,413
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	1,071,725	1,091,893	1,118,953	1,147,007
<b>Total Transfers to Other Funds</b>	<b>1,753,360</b>	<b>1,810,433</b>	<b>1,841,950</b>	<b>1,875,965</b>	<b>1,921,833</b>	<b>1,969,349</b>
<b>Total Uses</b>	<b>1,764,226</b>	<b>1,822,403</b>	<b>1,853,483</b>	<b>1,887,431</b>	<b>1,933,299</b>	<b>1,980,823</b>
<b>Balance Before Reserves</b>	<b>2,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>2,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# State Airports Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	2,902	2,605	3,632	5,636	5,812	5,661
Prior Year Adjustments	479	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>3,381</b>	<b>2,605</b>	<b>3,632</b>	<b>5,636</b>	<b>5,812</b>	<b>5,661</b>
<b>Revenues</b>						
SALES-USE TAXES	0	0	2,900	2,900	2,900	2,900
FUEL TAXES	3,470	3,469	3,539	5,510	5,782	5,956
IN LIEU OF PROPERTY TAXES	13,783	18,833	14,300	10,500	10,500	10,500
<b>TAXES</b>	<b>17,253</b>	<b>22,302</b>	<b>20,739</b>	<b>18,910</b>	<b>19,182</b>	<b>19,356</b>
LICENSES & FEES	647	710	710	710	710	710
<b>DEPARTMENTAL EARNINGS</b>	<b>647</b>	<b>710</b>	<b>710</b>	<b>710</b>	<b>710</b>	<b>710</b>
STATEWIDE INVESTMENT INCOME	56	55	55	55	107	304
<b>INVESTMENT INCOME</b>	<b>56</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>107</b>	<b>304</b>
INTERNAL REIMBURSEMENT	40	53	53	53	53	53
LOAN PROCEEDS	454	700	700	700	700	700
<b>ALL OTHER</b>	<b>494</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>
<b>Total Revenues</b>	<b>18,450</b>	<b>23,820</b>	<b>22,257</b>	<b>20,428</b>	<b>20,752</b>	<b>21,123</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>21,831</b>	<b>26,425</b>	<b>25,889</b>	<b>26,064</b>	<b>26,564</b>	<b>26,784</b>

# State Airports Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	0	1	1	1	1	1
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Transportation	19,227	22,792	20,252	20,252	20,902	20,902
<b>Transportation Bill Area</b>	<b>19,227</b>	<b>22,792</b>	<b>20,252</b>	<b>20,252</b>	<b>20,902</b>	<b>20,902</b>
<b>Total All Bill Areas</b>	<b>19,227</b>	<b>22,793</b>	<b>20,253</b>	<b>20,253</b>	<b>20,903</b>	<b>20,903</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>19,227</b>	<b>22,793</b>	<b>20,253</b>	<b>20,253</b>	<b>20,903</b>	<b>20,903</b>
<b>Balance Before Reserves</b>	<b>2,604</b>	<b>3,632</b>	<b>5,636</b>	<b>5,812</b>	<b>5,661</b>	<b>5,881</b>
<b>Reserves</b>	<b>1,521</b>	<b>1,521</b>	<b>1,685</b>	<b>1,849</b>	<b>2,013</b>	<b>2,177</b>
<b>Budgetary Balance</b>	<b>1,083</b>	<b>2,111</b>	<b>3,951</b>	<b>3,963</b>	<b>3,648</b>	<b>3,704</b>

# Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	14,176	28,667	13,898	7,301	2,256	4,682
Prior Year Adjustments	10	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>14,186</b>	<b>28,667</b>	<b>13,898</b>	<b>7,301</b>	<b>2,256</b>	<b>4,682</b>
<b>Revenues</b>						
OTHER TAXES	50,747	50,682	51,713	53,245	54,716	56,171
<b>TAXES</b>	<b>50,747</b>	<b>50,682</b>	<b>51,713</b>	<b>53,245</b>	<b>54,716</b>	<b>56,171</b>
LICENSES & FEES	34,595	34,497	34,788	34,957	34,957	34,957
<b>DEPARTMENTAL EARNINGS</b>	<b>34,595</b>	<b>34,497</b>	<b>34,788</b>	<b>34,957</b>	<b>34,957</b>	<b>34,957</b>
STATEWIDE INVESTMENT INCOME	160	116	116	116	116	116
<b>INVESTMENT INCOME</b>	<b>160</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>
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
<b>ALL OTHER</b>	<b>3,226</b>	<b>2,180</b>	<b>2,171</b>	<b>2,176</b>	<b>2,176</b>	<b>2,176</b>
<b>Total Revenues</b>	<b>88,728</b>	<b>87,474</b>	<b>88,788</b>	<b>90,494</b>	<b>91,965</b>	<b>93,420</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	--	--	--	--	--	--
<b>Total Sources</b>	<b>102,914</b>	<b>116,141</b>	<b>102,686</b>	<b>97,795</b>	<b>94,222</b>	<b>98,102</b>

# Environmental Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	0	1	1	1	1	1
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Health	55	59	57	57	57	57
<b>Health and Human Services</b>	<b>55</b>	<b>59</b>	<b>57</b>	<b>57</b>	<b>57</b>	<b>57</b>
Public Safety - Public Safety	66	72	69	69	69	69
<b>Public Safety</b>	<b>66</b>	<b>72</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>
Pollution Control	58,882	74,553	71,810	71,964	71,964	71,964
<b>Environment, Energy and Natural Resources</b>	<b>58,882</b>	<b>74,553</b>	<b>71,810</b>	<b>71,964</b>	<b>71,964</b>	<b>71,964</b>
Attorney General	0	145	145	145	145	145
Minnesota Revenue	244	362	303	303	303	303
<b>State Government</b>	<b>244</b>	<b>507</b>	<b>448</b>	<b>448</b>	<b>448</b>	<b>448</b>
<b>Total All Bill Areas</b>	<b>59,247</b>	<b>75,193</b>	<b>72,385</b>	<b>72,539</b>	<b>72,539</b>	<b>72,539</b>
<b>Transfers to Other Funds</b>						
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
<b>Total Transfers to Other Funds</b>	<b>15,000</b>	<b>27,050</b>	<b>23,000</b>	<b>23,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Uses</b>	<b>74,247</b>	<b>102,243</b>	<b>95,385</b>	<b>95,539</b>	<b>89,539</b>	<b>89,539</b>
<b>Balance Before Reserves</b>	<b>28,667</b>	<b>13,899</b>	<b>7,301</b>	<b>2,256</b>	<b>4,682</b>	<b>8,563</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>28,667</b>	<b>13,899</b>	<b>7,301</b>	<b>2,256</b>	<b>4,682</b>	<b>8,563</b>

# Remediation Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	13,840	11,780	14,625	11,892	11,608	11,325
Prior Year Adjustments	1,132	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>14,972</b>	<b>11,780</b>	<b>14,625</b>	<b>11,892</b>	<b>11,608</b>	<b>11,325</b>
<b>Revenues</b>						
OTHER TAXES	780	781	780	780	780	780
<b>TAXES</b>	<b>780</b>	<b>781</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>
DEPARTMENTAL SERVICES	139	0	0	0	0	0
LICENSES & FEES	590	592	643	643	643	643
<b>DEPARTMENTAL EARNINGS</b>	<b>728</b>	<b>592</b>	<b>643</b>	<b>643</b>	<b>643</b>	<b>643</b>
STATEWIDE INVESTMENT INCOME	76	84	45	46	46	46
<b>INVESTMENT INCOME</b>	<b>76</b>	<b>84</b>	<b>45</b>	<b>46</b>	<b>46</b>	<b>46</b>
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
<b>ALL OTHER</b>	<b>2,512</b>	<b>1,691</b>	<b>1,541</b>	<b>1,491</b>	<b>1,491</b>	<b>1,491</b>
<b>Total Revenues</b>	<b>4,096</b>	<b>3,148</b>	<b>3,010</b>	<b>2,960</b>	<b>2,960</b>	<b>2,960</b>
<b>Transfers from Other Funds</b>						
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
<b>Total Tranfers from Other Funds</b>	<b>25,577</b>	<b>37,823</b>	<b>33,623</b>	<b>33,623</b>	<b>27,624</b>	<b>27,624</b>
<b>Total Sources</b>	<b>44,645</b>	<b>52,751</b>	<b>51,258</b>	<b>48,475</b>	<b>42,192</b>	<b>41,909</b>

# Remediation Fund Fund Statement

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

# Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	3,643	3,644	3,645	3,646	13,647	26,298
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>3,643</b>	<b>3,644</b>	<b>3,645</b>	<b>3,646</b>	<b>13,647</b>	<b>26,298</b>
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	1	1	1	1	1	1
<b>INVESTMENT INCOME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Revenues</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	0	10,000	12,650	12,650
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10,000</b>	<b>12,650</b>	<b>12,650</b>
<b>Total Sources</b>	<b>3,644</b>	<b>3,645</b>	<b>3,646</b>	<b>13,647</b>	<b>26,298</b>	<b>38,949</b>

# Closed Landfill Investment Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
<b>Total All Bill Areas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>3,644</b>	<b>3,645</b>	<b>3,646</b>	<b>13,647</b>	<b>26,298</b>	<b>38,949</b>
<b>Reserves</b>	<b>3,644</b>	<b>3,645</b>	<b>3,646</b>	<b>13,647</b>	<b>26,298</b>	<b>38,949</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Maximum Effort School Loan Fund Fund Statement

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

# Maximum Effort School Loan Fund Fund Statement

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

# Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	69,591	75,739	65,833	59,929	54,230	48,531
Prior Year Adjustments	3,312	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>72,903</b>	<b>75,739</b>	<b>65,833</b>	<b>59,929</b>	<b>54,230</b>	<b>48,531</b>
<b>Revenues</b>						
GRANTS-FEDERAL	6	0	0	0	0	0
<b>FEDERAL GRANTS</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>DEPARTMENTAL EARNINGS</b>	<b>3,023</b>	<b>3,598</b>	<b>3,618</b>	<b>3,613</b>	<b>3,613</b>	<b>3,613</b>
STATEWIDE INVESTMENT INCOME	268	550	550	550	550	550
<b>INVESTMENT INCOME</b>	<b>268</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
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
<b>ALL OTHER</b>	<b>88,564</b>	<b>95,387</b>	<b>95,392</b>	<b>95,392</b>	<b>95,392</b>	<b>95,392</b>
<b>Total Revenues</b>	<b>91,861</b>	<b>99,535</b>	<b>99,560</b>	<b>99,555</b>	<b>99,555</b>	<b>99,555</b>
<b>Transfers from Other Funds</b>						
<b>Total Tranfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>164,765</b>	<b>175,274</b>	<b>165,393</b>	<b>159,484</b>	<b>153,785</b>	<b>148,086</b>

# Workers Compensation Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Commerce	513	989	751	751	751	751
<b>Environment, Energy and Natural Resources</b>	<b>513</b>	<b>989</b>	<b>751</b>	<b>751</b>	<b>751</b>	<b>751</b>
Labor and Industry	80,474	97,866	95,450	95,450	95,450	95,450
Workers Compensation Court of Appeals	1,439	1,967	1,913	1,703	1,703	1,703
<b>Economic Development</b>	<b>81,913</b>	<b>99,833</b>	<b>97,363</b>	<b>97,153</b>	<b>97,153</b>	<b>97,153</b>
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
<b>State Government</b>	<b>6,599</b>	<b>8,595</b>	<b>7,350</b>	<b>7,350</b>	<b>7,350</b>	<b>7,350</b>
<b>Total All Bill Areas</b>	<b>89,026</b>	<b>109,416</b>	<b>105,464</b>	<b>105,254</b>	<b>105,254</b>	<b>105,254</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	24	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>89,026</b>	<b>109,440</b>	<b>105,464</b>	<b>105,254</b>	<b>105,254</b>	<b>105,254</b>
<b>Balance Before Reserves</b>	<b>75,739</b>	<b>65,834</b>	<b>59,929</b>	<b>54,230</b>	<b>48,531</b>	<b>42,832</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>75,739</b>	<b>65,834</b>	<b>59,929</b>	<b>54,230</b>	<b>48,531</b>	<b>42,832</b>

# Federal Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>						
GRANTS-FEDERAL	7,784,977	8,216,413	9,188,556	10,348,304	11,603,619	11,715,289
<b>FEDERAL GRANTS</b>	<b>7,784,977</b>	<b>8,216,413</b>	<b>9,188,556</b>	<b>10,348,304</b>	<b>11,603,619</b>	<b>11,715,289</b>
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
<b>DEPARTMENTAL EARNINGS</b>	<b>16,360</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
STATEWIDE INVESTMENT INCOME	127	140	100	100	100	100
<b>INVESTMENT INCOME</b>	<b>127</b>	<b>140</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
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
<b>ALL OTHER</b>	<b>56,833</b>	<b>52,358</b>	<b>51,144</b>	<b>51,667</b>	<b>51,362</b>	<b>51,362</b>
<b>Total Revenues</b>	<b>7,858,297</b>	<b>8,283,210</b>	<b>9,254,100</b>	<b>10,414,371</b>	<b>11,669,381</b>	<b>11,781,052</b>
<b>Transfers from Other Funds</b>						
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
<b>Total Tranfers from Other Funds</b>	<b>48,936</b>	<b>66,876</b>	<b>52,889</b>	<b>52,889</b>	<b>52,889</b>	<b>52,889</b>
<b>Total Sources</b>	<b>7,907,234</b>	<b>8,350,086</b>	<b>9,306,989</b>	<b>10,467,260</b>	<b>11,722,271</b>	<b>11,833,941</b>

# Federal Fund Fund Statement

## Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
Education	778,863	804,633	784,399	788,180	790,355	786,484
State Academies	250	341	328	328	328	328
<b>E-12 Education</b>	<b>779,113</b>	<b>804,974</b>	<b>784,727</b>	<b>788,508</b>	<b>790,683</b>	<b>786,812</b>
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
<b>Higher Education</b>	<b>5,164</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>
Human Services	5,877,844	5,935,463	6,992,745	8,185,544	9,486,386	9,606,871
Health	232,537	240,335	238,853	235,378	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
<b>Health and Human Services</b>	<b>6,112,848</b>	<b>6,255,660</b>	<b>7,279,544</b>	<b>8,443,645</b>	<b>9,717,722</b>	<b>9,838,207</b>
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	3,997	2,955	2,332	2,329
Public Safety - Public Safety	107,562	131,694	40,902	39,257	39,148	39,073
<b>Public Safety</b>	<b>122,483</b>	<b>155,836</b>	<b>61,529</b>	<b>58,064</b>	<b>57,198</b>	<b>57,120</b>
Transportation	318,489	503,676	466,996	480,121	477,790	477,790
Public Safety - Transportation	28,283	78,648	59,801	59,549	60,111	60,130
<b>Transportation Bill Area</b>	<b>346,772</b>	<b>582,324</b>	<b>526,797</b>	<b>539,670</b>	<b>537,901</b>	<b>537,920</b>
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
<b>Environment, Energy and Natural Resources</b>	<b>191,399</b>	<b>94,830</b>	<b>210,254</b>	<b>200,598</b>	<b>195,891</b>	<b>195,281</b>
Agriculture	8,623	7,912	7,881	7,854	7,680	7,664
Animal Health, Board of	798	600	589	589	560	560
<b>Agriculture Bill Area</b>	<b>9,421</b>	<b>8,512</b>	<b>8,470</b>	<b>8,443</b>	<b>8,240</b>	<b>8,224</b>
Employment and Economic Development	245,648	309,712	289,970	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			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Science and Technology Authority	21	34	0	0	0	0
<b>Economic Development</b>	<b>251,149</b>	<b>315,061</b>	<b>295,270</b>	<b>291,291</b>	<b>288,769</b>	<b>284,503</b>
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
<b>State Government</b>	<b>88,581</b>	<b>120,293</b>	<b>127,842</b>	<b>124,485</b>	<b>113,309</b>	<b>113,318</b>
<b>Total All Bill Areas</b>	<b>7,906,931</b>	<b>8,343,036</b>	<b>9,299,979</b>	<b>10,460,250</b>	<b>11,715,261</b>	<b>11,826,930</b>
<b>Transfers to Other Funds</b>						
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
<b>Total Transfers to Other Funds</b>	<b>302</b>	<b>7,050</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>
<b>Total Uses</b>	<b>7,907,233</b>	<b>8,350,086</b>	<b>9,306,989</b>	<b>10,467,260</b>	<b>11,722,271</b>	<b>11,833,940</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	24,433	31,271	9,285	3,092	0	1,709
Prior Year Adjustments	1,285	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>25,718</b>	<b>31,271</b>	<b>9,285</b>	<b>3,092</b>	<b>0</b>	<b>1,709</b>
<b>Revenues</b>						
GRANTS-FEDERAL	269,401	264,688	263,434	263,434	263,434	263,434
<b>FEDERAL GRANTS</b>	<b>269,401</b>	<b>264,688</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>
<b>Total Revenues</b>	<b>269,401</b>	<b>264,688</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>295,119</b>	<b>295,959</b>	<b>272,719</b>	<b>266,526</b>	<b>263,434</b>	<b>265,143</b>

# Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Human Services	180,713	186,157	182,821	179,330	174,251	175,663
Health	11,713	11,713	11,713	11,713	11,713	11,713
<b>Health and Human Services</b>	<b>192,426</b>	<b>197,870</b>	<b>194,534</b>	<b>191,043</b>	<b>185,964</b>	<b>187,376</b>
<b>Total All Bill Areas</b>	<b>192,426</b>	<b>197,870</b>	<b>194,534</b>	<b>191,043</b>	<b>185,964</b>	<b>187,376</b>
<b>Transfers to Other Funds</b>						
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
<b>Total Transfers to Other Funds</b>	<b>71,422</b>	<b>88,804</b>	<b>75,094</b>	<b>75,483</b>	<b>75,761</b>	<b>76,134</b>
<b>Total Uses</b>	<b>263,848</b>	<b>286,674</b>	<b>269,628</b>	<b>266,526</b>	<b>261,725</b>	<b>263,510</b>
<b>Balance Before Reserves</b>	<b>31,271</b>	<b>9,285</b>	<b>3,091</b>	<b>0</b>	<b>1,709</b>	<b>1,633</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>31,271</b>	<b>9,285</b>	<b>3,091</b>	<b>0</b>	<b>1,709</b>	<b>1,633</b>

# Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	695,400	735,677	766,329	796,200	826,041	855,882
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>695,400</b>	<b>735,677</b>	<b>766,329</b>	<b>796,200</b>	<b>826,041</b>	<b>855,882</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	1,533	1,360	1,360	1,360	1,360	1,360
DEPARTMENTAL SALES	33,929	31,693	31,693	31,529	31,529	31,529
LICENSES & FEES	97	15	15	15	15	15
DEPARTMENTAL PENALTIES	5	22	22	22	22	22
<b>DEPARTMENTAL EARNINGS</b>	<b>35,565</b>	<b>33,090</b>	<b>33,090</b>	<b>32,926</b>	<b>32,926</b>	<b>32,926</b>
STATEWIDE INVESTMENT INCOME	34,232	25,492	25,514	25,536	25,558	25,580
<b>INVESTMENT INCOME</b>	<b>34,232</b>	<b>25,492</b>	<b>25,514</b>	<b>25,536</b>	<b>25,558</b>	<b>25,580</b>
INTEREST INCOME	2	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	18	226	226	226	226	226
<b>ALL OTHER</b>	<b>20</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>
<b>Total Revenues</b>	<b>69,817</b>	<b>58,809</b>	<b>58,831</b>	<b>58,689</b>	<b>58,711</b>	<b>58,733</b>
<b>Transfers from Other Funds</b>						
Transfer from Natural Resources Fund	2,752	4,931	4,037	4,171	4,171	4,171
<b>Total Transfers from Other Funds</b>	<b>2,752</b>	<b>4,931</b>	<b>4,037</b>	<b>4,171</b>	<b>4,171</b>	<b>4,171</b>
<b>Total Sources</b>	<b>767,969</b>	<b>799,417</b>	<b>829,197</b>	<b>859,060</b>	<b>888,923</b>	<b>918,786</b>

# Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	24,294	25,469	25,491	25,513	25,535	25,557
<b>E-12 Education</b>	<b>24,294</b>	<b>25,469</b>	<b>25,491</b>	<b>25,513</b>	<b>25,535</b>	<b>25,557</b>
Natural Resources	99	505	204	204	204	204
<b>Environment, Energy and Natural Resources</b>	<b>99</b>	<b>505</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>
<b>Total All Bill Areas</b>	<b>24,393</b>	<b>25,974</b>	<b>25,695</b>	<b>25,717</b>	<b>25,739</b>	<b>25,761</b>
<b>Transfers to Other Funds</b>						
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
<b>Total Transfers to Other Funds</b>	<b>7,899</b>	<b>7,114</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>
<b>Total Uses</b>	<b>32,292</b>	<b>33,088</b>	<b>32,997</b>	<b>33,019</b>	<b>33,041</b>	<b>33,063</b>
<b>Balance Before Reserves</b>	<b>735,677</b>	<b>766,329</b>	<b>796,200</b>	<b>826,041</b>	<b>855,882</b>	<b>885,723</b>
<b>Reserves</b>	<b>735,677</b>	<b>766,329</b>	<b>796,200</b>	<b>826,041</b>	<b>855,882</b>	<b>885,723</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	724,363	757,669	707,642	936,775	931,774	971,784
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>724,363</b>	<b>757,669</b>	<b>707,642</b>	<b>936,775</b>	<b>931,774</b>	<b>971,784</b>
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	4,496	12,625	5,415	7,153	10,878	16,106
<b>INVESTMENT INCOME</b>	<b>4,496</b>	<b>12,625</b>	<b>5,415</b>	<b>7,153</b>	<b>10,878</b>	<b>16,106</b>
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
<b>ALL OTHER</b>	<b>129,525</b>	<b>88,327</b>	<b>49,545</b>	<b>20,297</b>	<b>16,038</b>	<b>8,904</b>
<b>Total Revenues</b>	<b>134,022</b>	<b>100,952</b>	<b>54,960</b>	<b>27,450</b>	<b>26,916</b>	<b>25,010</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	190,799	222,584	633,413	646,752	677,400	735,076
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	195,545	208,245
<b>Total Tranfers from Other Funds</b>	<b>966,972</b>	<b>405,424</b>	<b>821,903</b>	<b>864,779</b>	<b>911,847</b>	<b>978,598</b>
<b>Total Sources</b>	<b>1,825,356</b>	<b>1,264,045</b>	<b>1,584,505</b>	<b>1,829,004</b>	<b>1,870,537</b>	<b>1,975,392</b>

# Debt Service Fund Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
MMB Non-operating	250	0	0	0	0	0
<b>State Government</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
MMB Debt Service	1,067,437	556,403	647,730	897,230	898,753	1,000,468
<b>Debt Service</b>	<b>1,067,437</b>	<b>556,403</b>	<b>647,730</b>	<b>897,230</b>	<b>898,753</b>	<b>1,000,468</b>
<b>Total All Bill Areas</b>	<b>1,067,687</b>	<b>556,403</b>	<b>647,730</b>	<b>897,230</b>	<b>898,753</b>	<b>1,000,468</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>1,067,687</b>	<b>556,403</b>	<b>647,730</b>	<b>897,230</b>	<b>898,753</b>	<b>1,000,468</b>
<b>Balance Before Reserves</b>	<b>757,669</b>	<b>707,642</b>	<b>936,775</b>	<b>931,774</b>	<b>971,784</b>	<b>974,924</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>757,669</b>	<b>707,642</b>	<b>936,775</b>	<b>931,774</b>	<b>971,784</b>	<b>974,924</b>

# Stadium Debt Service Fund Statement

	Actual FY12	FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	--	--	--	--	--	--
<b>Revenues</b>						
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	20,133	33,510	33,510	33,510
<b>Total Tranfers from Other Funds</b>	--	--	<b>20,133</b>	<b>33,510</b>	<b>33,510</b>	<b>33,510</b>
<b>Total Sources</b>	--	--	<b>20,133</b>	<b>33,510</b>	<b>33,510</b>	<b>33,510</b>

# Stadium Debt Service Fund Statement

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