



**Consolidated Fund Statement**  
**Budgetary Basis**  
**End of 2014 Legislative Session**

June 27, 2014

## **Consolidated Fund Statement**

### **Budgetary Basis**

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#### **Background**

This document displays budgetary fund statements for the 2014-15 biennium as well as historical years and planning years. The statement summarizes budget data by state fund for the budget period. In government, funds are created to improve accountability for sources of money that are to be used for specific purposes in accordance with laws and regulations or special restrictions. The Consolidated Fund Statement is produced with every February and November Forecast, as well as the end of the legislative session.

#### **Budgetary Basis Defined**

Revenue, expenditure, transfer and fund balance information in these statements may differ from those in the state's GAAP based Comprehensive Annual Financial Report (CAFR). 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 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.

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.

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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	4,785,837	5,982,302	5,938,374	5,380,311	5,292,455	5,657,639
Prior Year Adjustments	215,553	177,814	35,297	25,020	25,020	25,020
<b>Adjusted Balance Forward</b>	<b>5,001,390</b>	<b>6,160,116</b>	<b>5,973,671</b>	<b>5,405,331</b>	<b>5,317,475</b>	<b>5,682,659</b>
<b>Revenues</b>						
General Fund	16,426,137	17,946,178	19,090,315	19,672,304	20,566,303	21,480,852
Transit Assistance Fund	232,866	253,552	285,114	293,884	311,591	327,309
Medical Education Endowment Fund	49,438	49,447	75,054	75,054	75,054	75,054
Health Impact Fund	207,817	191,210	0	0	0	0
State Government Special Revenue Fund	154,899	158,004	160,648	173,692	173,991	174,192
Minnesota Resources Fund	0	0	0	0	1	1
Special Revenue Fund	894,010	952,356	1,139,564	898,588	878,211	864,699
Agricultural Fund	21,848	22,834	22,812	23,005	23,132	23,125
Environment and Natural Resource Fund	54,585	62,293	67,194	71,668	75,374	79,345
DNR-Natural Resources Fund	63,269	69,826	73,945	70,199	70,215	71,081
Game and Fish Fund	90,516	101,203	105,712	110,927	110,953	105,949
Outdoor Heritage Fund	88,229	91,218	95,683	98,284	101,359	106,665
Arts & Cultural Heritage Fund	53,548	54,253	57,046	58,603	60,443	63,619
Clean Water Fund	88,189	91,059	95,636	98,238	101,312	106,618
Parks and Trails Fund	37,991	39,209	41,209	42,332	43,660	45,951
Petroleum Tank Release Cleanup Fund	27,862	27,263	21,480	27,905	27,905	27,905
Health Care Access Fund	559,504	604,170	637,322	679,405	730,609	780,864
Iron Range Resources and Rehab Fund	23,585	28,672	71,242	35,956	35,956	35,956
Economic Protection Trust Fund	3,156	6,638	6,781	6,770	6,770	6,770
Endowment Fund	0	1	1	1	1	1
Workforce Development Fund	46,287	45,757	44,378	47,076	49,081	51,094
Endowment and Permanent School Fund	59,867	58,743	77,461	64,610	65,208	65,806
Gift Fund	5,775	5,830	4,563	4,589	4,589	4,589
Municipal State Aid Street Fund	1,009	918	960	1,002	2,464	5,521
County State Aid Highway Fund	11,672	16,869	11,488	24,320	32,189	44,281
Trunk Highway Fund	436,161	607,504	489,876	563,319	421,223	434,695
Highway Users Tax Distribution Fund	1,764,401	1,843,544	1,912,904	1,954,643	2,006,675	2,055,810
State Airports Fund	18,450	24,547	21,014	20,507	21,043	21,771
Environmental Fund	88,728	88,770	91,935	92,528	94,319	95,872
Remediation Fund	4,096	3,880	3,480	3,229	3,280	3,280
Closed Landfill Investment Fund	1	19	10	20	25	30

# Consolidated Fund Statement

## Revenues and Expenditures by Fund

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Workers Compensation Special Fund	91,861	106,009	94,667	94,667	94,667	94,667
Maximum Effort School Loan Fund	43,844	1,655	335	413	689	1,194
Federal Fund	7,858,297	8,083,512	9,175,860	10,191,859	11,096,132	11,261,331
Federal TANF Reserve Fund	269,401	264,688	263,434	263,434	263,434	263,434
Debt Service Fund	135,944	100,557	482,852	32,819	27,678	19,259
Stadium Debt Service Fund	0	0	0	0	0	0
<b>Total Revenues</b>	<b>29,913,245</b>	<b>32,002,189</b>	<b>34,721,973</b>	<b>35,795,849</b>	<b>37,575,535</b>	<b>38,798,590</b>
Transfers from Other Funds						
Transfers from All Other Funds	672,403	40,150	37,211	27,503	28,699	25,074
<b>Total Transfers from Other Funds</b>	<b>672,403</b>	<b>40,150</b>	<b>37,211</b>	<b>27,503</b>	<b>28,699</b>	<b>25,074</b>
<b>Total Sources</b>	<b>35,587,038</b>	<b>38,202,455</b>	<b>40,732,855</b>	<b>41,228,683</b>	<b>42,921,709</b>	<b>44,506,323</b>
Uses						
General Fund	15,565,064	17,689,928	17,961,763	18,306,568	19,100,588	19,510,692
Transit Assistance Fund	223,254	234,570	292,350	299,779	308,301	324,724
Medical Education Endowment Fund	55,494	53,339	79,841	79,841	78,841	78,841
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fund	118,846	135,783	159,608	155,658	144,878	144,873
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,023,416	1,142,643	1,362,376	1,088,528	1,053,489	1,047,346
Agricultural Fund	22,137	23,161	28,083	27,368	27,220	27,346
Environment and Natural Resource Fund	25,009	26,474	40,199	34,780	0	0
DNR-Natural Resources Fund	88,624	94,277	98,275	97,318	95,068	96,338
Game and Fish Fund	88,682	101,144	104,933	105,400	102,988	102,988
Outdoor Heritage Fund	61,101	83,756	155,584	109,320	0	0
Arts & Cultural Heritage Fund	47,304	53,945	65,955	58,634	0	0
Clean Water Fund	61,427	82,880	157,848	100,130	0	0
Parks and Trails Fund	39,224	38,375	49,936	42,596	0	0
Petroleum Tank Release Cleanup Fund	21,712	20,194	20,062	16,597	16,597	16,597
Health Care Access Fund	314,305	325,091	531,005	665,475	799,461	850,880
Iron Range Resources and Rehab Fund	24,863	38,646	73,743	38,225	38,225	38,225
Economic Protection Trust Fund	1,578	1,831	1,596	1,597	1,597	1,597
Endowment Fund	0	1	0	0	0	0
Workforce Development Fund	36,265	46,632	67,691	49,126	49,081	51,094
Endowment and Permanent School Fund	24,393	25,133	24,274	24,873	25,471	26,069
Gift Fund	5,936	6,638	4,985	4,841	4,799	4,792

## Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Municipal State Aid Street Fund	140,524	133,891	174,768	169,337	171,071	178,330
County State Aid Highway Fund	432,608	569,954	608,366	602,500	674,077	702,166
Trunk Highway Fund	1,209,094	1,663,641	1,652,518	1,573,166	1,366,470	1,364,894
Highway Users Tax Distribution Fund	10,866	11,126	11,529	11,472	11,472	11,480
State Airports Fund	19,227	23,183	21,253	23,253	20,903	20,903
Environmental Fund	59,247	73,101	72,398	76,531	75,531	75,531
Remediation Fund	32,454	35,499	42,843	37,601	30,752	30,752
Closed Landfill Investment Fund	0	0	0	0	0	0
Workers Compensation Special Fund	89,026	90,247	100,325	100,115	100,115	100,115
Maximum Effort School Loan Fund	0	0	0	0	0	0
Federal Fund	7,906,931	8,149,762	9,228,639	10,244,990	11,149,948	11,315,668
Federal TANF Reserve Fund	192,426	195,094	188,059	190,293	194,657	196,218
Debt Service Fund	1,042,365	448,165	1,073,003	871,529	889,555	908,487
Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158
<b>Total Expenses</b>	<b>28,983,404</b>	<b>31,618,103</b>	<b>34,461,156</b>	<b>35,237,593</b>	<b>36,561,308</b>	<b>37,257,104</b>
Transfers to Other Funds						
Transfer to All Other Funds	621,331	645,979	891,388	698,635	702,762	702,765
<b>Total Transfers to Other Funds</b>	<b>621,331</b>	<b>645,979</b>	<b>891,388</b>	<b>698,635</b>	<b>702,762</b>	<b>702,765</b>
<b>Total Uses</b>	<b>29,604,735</b>	<b>32,264,082</b>	<b>35,352,544</b>	<b>35,936,228</b>	<b>37,264,070</b>	<b>37,959,869</b>
Balance Before Reserves	5,982,303	5,938,373	5,380,312	5,292,455	5,657,639	6,546,454
Reserves	3,247,079	3,300,049	3,366,497	3,605,284	3,713,628	3,842,859
<b>Budgetary Balance</b>	<b>2,735,224</b>	<b>2,638,324</b>	<b>2,013,815</b>	<b>1,687,171</b>	<b>1,944,011</b>	<b>2,703,595</b>

## Consolidated Fund Statement Revenues by Type

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	4,785,837	5,982,302	5,938,374	5,380,311	5,292,455	5,657,639
Prior Year Adjustments	215,553	177,814	35,297	25,020	25,020	25,020
Adjusted Balance Forward	5,001,390	6,160,116	5,973,671	5,405,331	5,317,475	5,682,659
<b>Revenues</b>						
TAXES	18,677,462	20,181,764	21,669,580	22,367,373	23,398,665	24,447,647
FEDERAL GRANTS	8,486,103	8,808,040	9,849,502	10,938,004	11,693,691	11,858,234
DEPARTMENTAL EARNINGS	1,205,342	1,222,129	1,066,032	1,052,360	1,076,558	1,067,764
INVESTMENT INCOME	72,194	77,112	81,784	85,156	109,342	145,126
ALL OTHER	1,472,143	1,713,144	2,055,076	1,352,956	1,297,279	1,279,819
Total Revenues	29,913,245	32,002,189	34,721,973	35,795,849	37,575,535	38,798,590
<b>Transfers from Other Funds</b>						
Transfers from All Other Funds	672,403	40,150	37,211	27,503	28,699	25,074
Total Transfers from Other Funds	672,403	40,150	37,211	27,503	28,699	25,074
Total Sources	35,587,038	38,202,455	40,732,855	41,228,683	42,921,709	44,506,323



# Consolidated Fund Statement

## Expenditures by Bill Area

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditures by Bill Area						
Education Bill Area	7,438,945	9,653,875	9,300,235	9,038,639	9,202,613	9,334,216
Higher Education	760,448	783,310	846,427	889,066	872,951	872,982
Health and Human Services	12,448,444	12,652,389	14,064,555	15,428,897	17,136,462	17,614,579
Environment and Agriculture	752,477	839,169	971,158	891,778	610,498	611,655
Economic Development	756,075	816,638	1,043,179	928,353	880,268	876,597
State Government and Veterans	657,678	718,512	877,935	864,435	782,803	786,412
Transportation Bill Area	2,544,917	3,181,701	3,795,681	3,482,392	3,314,547	3,358,958
Public Safety and Judiciary	1,093,703	1,157,619	1,141,642	1,163,751	1,156,364	1,155,695
Property Tax Aids and Credits	1,454,781	1,318,446	1,323,433	1,639,433	1,665,923	1,698,190
Debt Service	1,061,502	469,850	1,101,832	925,849	943,878	962,820
Capital Projects and Grants	0	17,500	0	0	0	0
Other - Across Bill Areas	14,434	9,093	-4,921	-14,999	-4,999	-14,999
<b>Total All Bill Areas</b>	<b>28,983,404</b>	<b>31,618,103</b>	<b>34,461,156</b>	<b>35,237,593</b>	<b>36,561,308</b>	<b>37,257,104</b>
Transfers from Other Funds						
Transfer to All Other Funds	621,331	645,979	891,388	698,635	702,762	702,765
<b>Total Transfers from Other Funds</b>	<b>621,331</b>	<b>645,979</b>	<b>891,388</b>	<b>698,635</b>	<b>702,762</b>	<b>702,765</b>
<b>Total Uses</b>	<b>29,604,735</b>	<b>32,264,082</b>	<b>35,352,544</b>	<b>35,936,228</b>	<b>37,264,070</b>	<b>37,959,869</b>
Balance Before Reserves	5,982,303	5,938,373	5,380,312	5,292,455	5,657,639	6,546,454
Reserves	3,247,079	3,300,049	3,366,497	3,605,284	3,713,628	3,842,859
<b>Budgetary Balance</b>	<b>2,735,224</b>	<b>2,638,324</b>	<b>2,013,815</b>	<b>1,687,171</b>	<b>1,944,011</b>	<b>2,703,595</b>

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

## Uses

## Expenditure by Bill Area/Agency

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Education	7,417,244	9,630,351	9,276,156	9,014,705	9,179,479	9,310,935
State Academies	14,002	14,875	15,466	15,681	15,631	15,778
Perpich Center for Arts Education	7,700	8,649	8,613	8,253	7,503	7,503
Education Bill Area	7,438,945	9,653,875	9,300,235	9,038,639	9,202,613	9,334,216
Higher Education, Office of	189,123	208,548	232,484	230,800	233,290	233,321
University Of Minnesota	569,959	573,384	612,591	639,914	621,309	621,309
State Colleges and Universities	15	28	0	17,000	17,000	17,000
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	760,448	783,310	846,427	889,066	872,951	872,982
Human Services	11,965,043	12,079,494	13,399,774	14,854,577	16,582,765	17,063,268
Health and Human Services Fund Level	-18,398	-27,465	-28,279	-29,745	-28,981	-28,923
Health	478,721	506,065	574,798	569,889	554,229	551,791
Disability Council	591	602	646	616	617	617
Ombudsman for Mental Health and Developmental	1,530	1,786	1,868	1,804	1,804	1,804
Ombudsperson for Families	359	356	450	458	432	426
MNSure	2,173	70,385	89,044	5,000	0	0
Chiropractor Examiners, Board of	401	438	517	509	509	509
Dentistry, Board of	1,663	2,026	2,088	2,134	2,124	2,124
Medical Practice, Board of	3,096	3,563	3,908	3,946	3,946	3,946
Nursing, Board of	2,884	3,377	3,672	4,316	4,170	4,170
Nursing Home Administrators, Board of Examino	906	984	4,673	3,748	3,347	3,347
Optometry, Board of	92	116	110	122	112	112
Pharmacy, Board of	1,751	2,296	2,749	2,965	2,926	2,926
Podiatric Medicine, Board of	58	79	82	93	83	83
Psychology, Board of	767	911	904	919	874	874
Veterinary Medicine, Board of	185	281	268	264	264	264
Dietetics and Nutrition Practice, Board of	59	147	117	128	118	118

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Social Work, Board of	847	989	1,139	1,160	1,157	1,157
Marriage and Family Therapy, Board of	153	194	264	254	240	240
Emergency Medical Services Regulatory Board	5,003	5,007	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	389	399	359	359	359
Behavioral Health and Therapy, Board of	270	371	471	488	473	473
Health and Human Services	12,448,444	12,652,389	14,064,555	15,428,897	17,136,462	17,614,579
Pollution Control	157,757	189,792	188,462	186,517	148,094	147,495
Natural Resources	407,199	451,046	520,303	479,714	327,065	328,392
Water and Soil Resources, Board of	49,348	69,065	110,352	70,658	17,091	17,046
Conservation Corps-Minnesota	846	746	945	945	945	945
Metropolitan Council - Environment	25,928	26,306	27,398	29,568	8,540	8,540
Minnesota Zoo	23,649	25,150	25,683	25,308	23,729	23,729
Agriculture	78,974	68,903	89,692	90,468	76,404	76,904
Animal Health, Board of	6,134	5,518	5,680	5,956	5,988	5,960
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Environment and Agriculture	752,477	839,169	971,158	891,778	610,498	611,655
Commerce	203,289	201,863	259,568	241,324	240,755	240,610
Public Utilities Commission	7,727	7,590	8,322	8,306	8,106	8,070
Employment and Economic Development	380,314	426,092	494,609	473,673	438,432	434,719
Housing Finance	0	0	426	626	0	0
Accountancy, Board of	347	416	705	662	618	618
Architecture, Engineering, Land Surveying, La	553	688	774	818	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,366	1,346	1,346
Barber Examiners, Board of	197	274	317	327	317	317
Combative Sports Commission	185	0	0	0	0	0
Labor and Industry	114,296	118,792	130,238	131,100	130,743	130,967
Mediation Services, Board of	1,431	1,504	2,188	2,158	2,183	2,183
Workers Compensation Court of Appeals	1,439	1,582	1,913	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	26,441	40,477	75,340	39,823	39,823	39,823
Science and Technology Authority	585	138	0	0	0	0

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Explore Minnesota Tourism	10,256	10,947	15,795	15,382	15,382	15,382
Public Facilities Authority	8,057	5,140	51,639	11,087	87	86
Economic Development	756,075	816,638	1,043,179	928,353	880,268	876,597
Legislature	61,448	64,310	84,031	70,568	69,454	69,454
Governor, Office of the	3,730	3,967	4,073	4,073	4,073	4,073
State Auditor	8,865	8,947	2,781	2,875	2,876	2,877
Attorney General	29,435	32,228	35,180	35,421	35,421	35,421
Secretary of State	7,949	8,051	9,512	9,231	9,331	9,431
Campaign Finance and Public Disclosure Board	790	2,919	1,112	3,310	1,112	4,745
Investment Board	3,251	3,600	3,446	3,466	3,466	3,466
MN.IT Services	17,221	14,215	10,461	13,294	7,766	7,766
Administrative Hearings, Office of	6,869	7,507	7,732	7,506	7,636	7,506
Administration	71,181	76,705	84,272	76,795	68,912	68,537
Capitol Area Architectural and Planning Board	283	328	356	344	335	335
Management and Budget	26,354	31,066	39,177	31,279	30,868	31,528
Minnesota Revenue	127,466	151,377	148,964	147,628	147,158	145,978
Amateur Sports Commission	271	319	315	365	315	315
Black Minnesotans, Council on	514	318	424	425	425	425
Chicano/Latino Affairs Council	283	347	375	375	375	375
Asian-Pacific Minnesotans, Council on	249	274	366	366	366	366
Indian Affairs Council	1,340	1,372	1,552	1,552	602	602
Historical Society	32,910	34,957	42,731	38,711	23,169	22,372
Arts Board	30,216	31,551	35,211	35,744	8,319	8,319
Humanities Commission	1,812	1,812	2,016	2,001	251	251
Science Museum	1,199	1,068	1,079	1,979	1,079	1,079
Veterans Affairs	110,519	122,453	119,347	115,682	103,620	103,705
Military Affairs	67,238	75,442	144,305	130,379	130,379	130,379
MMB Non-operating	-3,560	-6,573	33,280	51,127	51,585	53,132
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,839	41,373	56,333	70,373	64,373	64,373

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Racing Commission	1,804	2,007	2,077	2,062	1,952	1,936
Gambling Control Board	2,520	2,677	3,519	3,519	3,519	3,519
Minnesota State Retirement System	3,626	3,898	3,909	3,987	4,067	4,148
State Government and Veterans	657,678	718,512	877,935	864,435	782,803	786,412
Transportation	2,113,856	2,718,589	3,193,617	2,896,908	2,725,931	2,759,463
Metropolitan Council - Transportation	240,248	249,967	343,943	324,783	334,580	346,400
Public Safety - Transportation	190,813	213,145	258,121	260,701	254,036	253,095
Transportation Bill Area	2,544,917	3,181,701	3,795,681	3,482,392	3,314,547	3,358,958
Private Detective Board	110	123	120	164	120	120
Peace Officer Standards and Training, Board o	4,026	4,138	4,220	4,220	4,270	4,220
Supreme Court	45,939	51,657	51,738	52,095	51,337	51,264
Legal Professions Boards	5,628	6,220	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,158	10,641	11,035	11,104	11,124
District Courts	228,087	251,712	261,226	269,853	269,844	269,844
Judicial Standards, Board on	702	496	756	456	456	456
Guardian ad Litem Board	12,696	13,648	12,944	13,286	13,286	13,286
Public Defense, Board of	66,392	69,737	70,852	73,612	73,612	73,612
Tax Court	764	781	1,023	1,035	1,035	1,035
Human Rights	2,916	3,448	3,433	4,194	3,896	3,896
Corrections	466,694	486,995	501,558	536,487	538,725	543,782
Sentencing Guidelines Commission	481	686	886	586	586	586
Uniform Laws Commission	49	25	147	84	84	84
Public Safety - Public Safety	250,161	256,795	215,662	189,879	181,185	175,549
Public Safety and Judiciary	1,093,703	1,157,619	1,141,642	1,163,751	1,156,364	1,155,695
Tax Policy Aids and Credits	1,454,781	1,318,446	1,323,433	1,639,433	1,665,923	1,698,190
Property Tax Aids and Credits	1,454,781	1,318,446	1,323,433	1,639,433	1,665,923	1,698,190
Mmb Debt Service	1,061,502	469,850	1,101,832	925,849	943,878	962,820
Debt Service	1,061,502	469,850	1,101,832	925,849	943,878	962,820
CAPITAL PROJECTS-GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0

Consolidated Fund Statement  
Expenditures by Bill Area/Agency

		Actual		Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
DEDICATED EXPENDITURES	321	329	189	1	1	1
ESTIMATED CANCELLATIONS	0	0	-5,110	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,764	0	0	0	0
Other - Across Bill Areas	14,434	9,093	-4,921	-14,999	-4,999	-14,999
<b>Total All Bill Areas</b>	<b>28,983,404</b>	<b>31,618,103</b>	<b>34,461,156</b>	<b>35,237,593</b>	<b>36,561,308</b>	<b>37,257,104</b>

# General Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	1,288,673	1,794,928	1,711,918	1,337,918	1,216,647	1,247,178
Prior Year Adjustments	174,254	108,636	25,000	25,000	25,000	25,000
Adjusted Balance Forward	1,462,927	1,903,564	1,736,918	1,362,918	1,241,647	1,272,178
<b>Revenues</b>						
INDIVIDUAL INCOME TAXES	7,972,460	9,012,500	9,465,530	9,860,175	10,632,520	11,198,835
CORPORATE INCOME TAXES	1,044,159	1,280,743	1,337,318	1,371,599	1,342,835	1,380,351
SALES-USE TAXES	4,650,258	4,736,078	4,970,566	5,101,155	5,250,621	5,522,930
STATEWIDE PROPERTY TAX	799,333	811,388	832,057	833,304	845,459	864,755
TOBACCO PRODUCTS TAXES	185,413	194,458	593,271	576,277	583,680	591,900
ALCOHOL BEVERAGE TAXES	79,592	81,165	82,860	85,110	86,790	88,520
FUEL TAXES	-5,033	-5,167	-4,800	-4,800	-4,800	-4,800
MOTOR VEHICLE TAXES	-538	0	0	0	0	0
OTHER EXCISE TAXES	160,105	215,489	187,645	195,171	205,309	203,796
ESTATE TAXES	165,276	158,938	167,800	151,700	142,800	136,900
GAMBLING TAXES	40,837	36,989	40,900	42,100	43,350	44,550
IN LIEU OF PROPERTY TAXES	671	674	700	700	700	700
GROSS EARNINGS TAXES	296,168	330,981	349,478	364,124	380,711	396,198
OTHER TAXES	276,216	153,470	341,708	375,174	347,928	351,380
TAXES	15,664,916	17,007,706	18,365,033	18,951,789	19,857,903	20,776,015
GRANTS-FEDERAL	22,870	19,112	21,783	22,169	22,378	22,722
FEDERAL GRANTS	22,870	19,112	21,783	22,169	22,378	22,722
DEPARTMENTAL SERVICES	23,535	25,015	25,681	25,297	25,036	25,004
DEPARTMENTAL SALES	1,779	2,951	3,010	3,015	3,020	3,025
LICENSES & FEES	164,559	163,419	166,221	156,242	157,722	156,248
DEPARTMENTAL PENALTIES	8,859	11,164	1,215	1,215	1,215	1,215
CARE & HOSPITALIZATION	58,183	61,859	66,622	70,354	71,030	72,132
DEPARTMENTAL EARNINGS	256,915	264,408	262,748	256,122	258,022	257,623
STATEWIDE INVESTMENT INCOME	2,701	3,669	4,600	5,200	5,000	5,000
INVESTMENT INCOME	2,701	3,669	4,600	5,200	5,000	5,000
INTEREST INCOME	119	86	48	49	49	49
LOTTERY REVENUE	53,209	66,196	60,458	60,613	60,421	60,158
SALE OF PROPERTY AND EQUIPMENT	38	198	289	101	101	101
FINES AND SURCHARGES	89,184	86,310	85,411	84,655	84,653	84,489
RESTRICTED GIFTS-DONATIONS	11,502	8	2,000	2,000	2,000	2,000
INTERNAL REIMBURSEMENT	271	228	460	460	460	460

# General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
MA RECOVERIES	37,689	52,768	36,025	32,368	32,633	32,640
TOBACCO SETTLEMENT	166,861	170,060	164,529	163,016	162,352	161,934
OTHER REVENUE	105,194	254,798	63,381	70,027	59,942	58,642
UNCLAIMED MONEY	1	2	1	1	1	1
OTHER PROG RECOV.-COST REIMB	9,557	11,622	12,049	12,882	13,043	12,433
OTHER PROG RECOV.-OTHER REV	0	0	7,000	7,000	7,000	7,000
STATE ADMISTERED LOCAL TAX	0	2	6	6	6	6
OTHER AGENCY DEPOSITS	278	2,002	282	-363	-3,863	-4,613
COST RECOVERY/REIMBURSEMENT	3,487	5,549	2,989	2,992	2,995	2,995
INDIRECT COSTS	0	48	0	0	0	0
MISC REVENUES	0	0	0	0	0	0
RETIRE CONTRIB-INTEREST	124	111	125	120	110	100
INTERAGENCY DEPARTMENTAL EARNINGS	1,222	1,296	1,100	1,100	1,100	1,100
<b>ALL OTHER</b>	<b>478,735</b>	<b>651,283</b>	<b>436,151</b>	<b>437,024</b>	<b>423,001</b>	<b>419,493</b>
<b>Total Revenues</b>	<b>16,426,137</b>	<b>17,946,178</b>	<b>19,090,315</b>	<b>19,672,304</b>	<b>20,566,303</b>	<b>21,480,852</b>
Transfers from Other Funds						
Transfer from Agency Fund	11,663	10,736	9,024	9,024	9,024	9,024
Transfer from Agriculture Fund	0	2,108	0	0	0	0
Transfer from Endowmnt & Permnt School Fund	3,003	2,771	3,521	2,502	2,502	2,502
Transfer from Environmental Fund	0	50	0	0	0	0
Transfer from Federal Fund	6	616	110	110	110	110
Transfer from Game Fish Fund	0	5	0	0	0	0
Transfer from Health Care Access Fund	191,355	336,537	118,707	42,222	56,154	66,840
Transfer from Health Impact Fund	206,746	192,281	0	0	0	0
Transfer from Highway User Tax Distribtn Fund	716	720	716	716	716	716
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 Housing Finance Agency	1,000	597	3,000	0	0	0
Transfer from Correctional Industries Fund	600	600	1,300	1,300	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	4,716	4,863	4,863	4,974	4,974
Transfer from Proprietary Funds	39	0	0	0	0	0
Transfer from State Govt Special Revenue Fund	10,644	1,604	1,592	1,592	77	77
Transfer from Special Revenue Fund	45,315	48,143	45,609	28,724	18,769	18,856
Transfer from Workers' Compensation Fund	0	24	0	0	0	0



# General Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Transfer from Workforce Development Fund	0	6	0	0	0	0
Total Tranfers from Other Funds	485,720	601,648	188,442	91,053	92,326	103,099
Total Sources	18,374,784	20,451,390	21,015,675	21,126,275	21,900,276	22,856,129

# General Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	6,598,346	8,845,892	8,454,343	8,187,646	8,353,217	8,487,924
State Academies	11,180	12,013	11,749	11,964	12,109	12,266
Perpich Center for Arts Education	6,453	7,004	6,773	6,773	6,773	6,773
Education Bill Area	6,615,979	8,864,909	8,472,866	8,206,382	8,372,099	8,506,963
Higher Education, Office of	183,370	202,460	226,266	224,557	227,057	227,057
University Of Minnesota	545,344	545,344	576,799	599,999	598,949	598,949
State Colleges and Universities	0	0	0	17,000	17,000	17,000
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	730,065	749,155	804,416	842,907	844,357	844,357
Human Services	5,151,703	5,009,633	5,357,142	5,624,614	6,269,640	6,525,067
Health and Human Services Fund Level	-18,398	-27,465	-28,279	-29,745	-28,981	-28,923
Health	67,403	75,936	80,783	80,727	77,370	77,319
Disability Council	494	558	614	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,786	1,868	1,804	1,804	1,804
Ombudsperson for Families	265	265	333	334	334	334
Nursing Home Administrators, Board of Examiners	0	10	0	0	0	0
Emergency Medical Services Regulatory Board	2,706	2,957	2,741	2,741	2,741	2,741
Health and Human Services	5,205,703	5,063,680	5,415,201	5,681,088	6,323,522	6,578,956
Pollution Control	4,790	4,877	4,764	4,763	4,763	4,763
Natural Resources	77,991	90,417	85,040	90,975	87,004	87,004
Water and Soil Resources, Board of	13,001	21,234	15,718	12,641	12,641	12,641
Conservation Corps-Minnesota	356	256	455	455	455	455
Metropolitan Council - Environment	2,870	2,870	2,870	2,945	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425
Agriculture	35,269	25,829	31,825	34,015	31,615	31,615
Animal Health, Board of	4,752	4,910	4,883	5,147	5,263	5,272
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Environment and Agriculture	147,103	158,462	153,622	159,008	152,678	152,687
Commerce	19,061	22,079	45,873	23,955	23,852	23,843
Public Utilities Commission	5,194	6,372	6,457	6,441	6,241	6,205
Employment and Economic Development	47,075	58,107	100,312	106,269	74,580	73,207
Accountancy, Board of	347	416	705	662	618	618
Architecture, Engineering, Land Surveying, Land	553	688	774	818	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,366	1,346	1,346

# General Fund Fund Statement

		Actual		Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Barber Examiners, Board of	197	274	317	327	317	317
Labor and Industry	802	709	1,066	1,516	1,166	1,166
Mediation Services, Board of	1,431	1,504	2,188	2,158	2,183	2,183
Science and Technology Authority	105	47	0	0	0	0
Explore Minnesota Tourism	8,570	9,465	14,401	13,988	13,988	13,988
Economic Development	84,291	100,796	173,439	157,500	125,065	123,647
Legislature	60,528	63,429	80,974	69,261	69,176	69,176
Governor, Office of the	3,004	3,367	3,353	3,353	3,353	3,353
State Auditor	8,204	8,253	2,072	2,123	2,123	2,123
Attorney General	17,328	19,782	22,125	22,125	22,125	22,125
Secretary of State	5,002	6,315	6,112	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	715	872	1,000	1,000	1,000	1,000
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	6,877	2,416	2,416	2,416	2,416
Administrative Hearings, Office of	269	333	482	256	386	256
Administration	20,250	21,269	27,322	21,630	22,673	22,298
Capitol Area Architectural and Planning Board	283	328	348	335	335	335
Management and Budget	16,937	17,961	28,767	20,889	20,478	20,478
Minnesota Revenue	120,374	143,316	141,088	139,752	139,282	138,102
Amateur Sports Commission	232	238	266	316	266	266
Black Minnesotans, Council on	274	306	392	392	392	392
Chicano/Latino Affairs Council	263	294	375	375	375	375
Asian-Pacific Minnesotans, Council on	234	251	354	354	354	354
Indian Affairs Council	436	420	562	562	562	562
Historical Society	22,892	22,940	23,061	24,636	23,169	22,372
Arts Board	7,457	7,178	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	14,926	17,738	18,028	18,179	18,330
Military Affairs	14,814	16,356	34,277	19,781	19,781	19,781
MMB Non-operating	-12,499	-15,119	31,925	50,027	50,485	52,032
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,839	41,373	56,333	70,373	64,373	64,373
Minnesota State Retirement System	3,626	3,898	3,909	3,987	4,067	4,148
State Government and Veterans	350,319	386,607	494,273	487,585	480,964	480,260
Transportation	14,463	15,575	17,222	25,523	16,991	16,991
Metropolitan Council - Transportation	39,038	39,038	107,889	79,804	76,626	76,626

# General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Public Safety - Transportation	7,904	8,206	9,292	11,447	11,447	11,541
Transportation Bill Area	61,405	62,819	134,403	116,774	105,064	105,158
Private Detective Board	110	123	120	164	120	120
Peace Officer Standards and Training, Board o	0	0	0	50	0	0
Supreme Court	39,084	44,717	44,548	45,191	44,791	44,791
Court Of Appeals	9,057	11,158	10,641	11,035	11,104	11,124
District Courts	222,002	246,302	247,459	256,622	256,622	256,622
Judicial Standards, Board on	702	496	756	456	456	456
Guardian ad Litem Board	11,864	12,413	12,414	12,756	12,756	12,756
Public Defense, Board of	62,974	69,583	70,823	73,612	73,612	73,612
Tax Court	764	781	1,023	1,035	1,035	1,035
Human Rights	2,834	3,375	3,297	4,021	3,723	3,723
Corrections	444,215	468,887	481,462	517,492	520,374	525,441
Sentencing Guidelines Commission	481	686	886	586	586	586
Uniform Laws Commission	49	25	147	84	84	84
Public Safety - Public Safety	88,410	96,833	100,669	84,585	87,473	81,962
Public Safety and Judiciary	882,544	955,378	974,245	1,007,688	1,012,735	1,012,311
Tax Policy Aids and Credits	1,453,949	1,317,290	1,322,483	1,638,465	1,664,933	1,697,176
Property Tax Aids and Credits	1,453,949	1,317,290	1,322,483	1,638,465	1,664,933	1,697,176
Mmb Debt Service	19,273	21,738	21,737	24,168	24,169	24,175
Debt Service	19,273	21,738	21,737	24,168	24,169	24,175
DEDICATED EXPENDITURES	321	329	189	1	1	1
ESTIMATED CANCELLATIONS	0	0	-5,110	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,764	0	0	0	0
Other - Across Bill Areas	14,434	9,093	-4,921	-14,999	-4,999	-14,999
<b>Total All Bill Areas</b>	<b>15,565,064</b>	<b>17,689,928</b>	<b>17,961,763</b>	<b>18,306,568</b>	<b>19,100,588</b>	<b>19,510,692</b>
Transfers to Other Funds						
Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to State Airports Fund	0	0	15,000	0	0	0
Transfer to Debt Service Fund	190,799	223,000	619,935	634,057	625,484	652,598
Transfer to Game and Fish Fund	859	847	919	987	1,018	1,068
Transfer to Health Care Access Fund	40,000	0	0	50,000	0	0
Transfer to Iron Range Resources Fund	2,741	3,463	3,956	6,398	6,559	6,912
Transfer to Closed Landfill Investment Fund	0	0	0	10,000	12,650	12,650
Transfer to Housing Finance Agency Fund	40,446	53,168	61,145	49,797	59,878	59,879
Transfer to State College & Univ Fund	545,460	545,916	588,009	605,237	605,237	605,237
Transfer to Natural Resources Fund	288	244	254	273	281	295

# General Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to All Other Funds	0	1,762	199,748	1,000	0	0
Transfer to Plant Management	324	324	324	324	324	324
Transfer to Remediation Fund	6	4	0	0	0	0
Transfer to Special Revenue Fund	185,054	205,900	206,293	201,541	197,530	198,300
Transfer to Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158
Transfer to Tech Lease Debt Service Fund	3,577	10,953	8,971	8,971	8,966	8,968
Transfer to Trunk Highway Fund	5,050	3,779	3,907	4,137	4,243	4,411
<b>Total Transfers to Other Funds</b>	<b>1,014,791</b>	<b>1,049,546</b>	<b>1,715,994</b>	<b>1,603,060</b>	<b>1,552,510</b>	<b>1,580,986</b>
<b>Total Uses</b>	<b>16,579,855</b>	<b>18,739,473</b>	<b>19,677,757</b>	<b>19,909,628</b>	<b>20,653,098</b>	<b>21,091,678</b>
Balance Before Reserves	1,794,929	1,711,917	1,337,918	1,216,647	1,247,178	1,764,451
Reserves	1,154,280	1,075,826	1,048,436	1,184,384	1,163,880	1,160,992
<b>Budgetary Balance</b>	<b>640,649</b>	<b>636,091</b>	<b>289,482</b>	<b>32,263</b>	<b>83,298</b>	<b>603,459</b>

# Transit Assistance Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	6,010	15,622	34,816	27,580	21,685	24,975
Prior Year Adjustments	0	212	0	0	0	0
Adjusted Balance Forward	6,010	15,834	34,816	27,580	21,685	24,975
<b>Revenues</b>						
SALES-USE TAXES	9,299	14,438	27,580	21,685	24,975	27,560
MOTOR VEHICLE TAXES	223,567	239,114	257,534	272,199	286,616	299,749
TAXES	232,866	253,552	285,114	293,884	311,591	327,309
Total Revenues	232,866	253,552	285,114	293,884	311,591	327,309
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	238,876	269,386	319,930	321,464	333,276	352,284

# Transit Assistance Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	22,043	23,641	56,296	54,800	50,347	54,950
Metropolitan Council - Transportation	201,210	210,929	236,054	244,979	257,954	269,774
Transportation Bill Area	223,254	234,570	292,350	299,779	308,301	324,724
<b>Total All Bill Areas</b>	<b>223,254</b>	<b>234,570</b>	<b>292,350</b>	<b>299,779</b>	<b>308,301</b>	<b>324,724</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>223,254</b>	<b>234,570</b>	<b>292,350</b>	<b>299,779</b>	<b>308,301</b>	<b>324,724</b>
Balance Before Reserves	15,622	34,815	27,580	21,685	24,975	27,560
Reserves	0	4,273	27,580	21,685	24,975	27,560
<b>Budgetary Balance</b>	<b>15,622</b>	<b>30,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Medical Education Endowment Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	12,195	126	32	32	32	32
Prior Year Adjustments	0	10	0	0	0	0
Adjusted Balance Forward	12,195	136	32	32	32	32
<b>Revenues</b>						
INTERNAL REIMBURSEMENT	3,788	3,788	3,788	3,788	3,788	3,788
OTHER REVENUE	45,650	45,660	71,266	71,266	71,266	71,266
ALL OTHER	49,438	49,447	75,054	75,054	75,054	75,054
Total Revenues	49,438	49,447	75,054	75,054	75,054	75,054
<b>Transfers from Other Funds</b>						
Transfer from Health Care Access Fund	0	0	1,000	1,000	0	0
Transfer from Special Revenue Fund	3,788	3,788	3,787	3,787	3,787	3,787
Total Transfers from Other Funds	3,788	3,788	4,787	4,787	3,787	3,787
<b>Total Sources</b>	<b>65,420</b>	<b>53,371</b>	<b>79,873</b>	<b>79,873</b>	<b>78,873</b>	<b>78,873</b>



# Medical Education Endowment Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
Expenditure by Bill Area/Agency						
Health	55,494	53,339	79,841	79,841	78,841	78,841
Health and Human Services	55,494	53,339	79,841	79,841	78,841	78,841
<b>Total All Bill Areas</b>	<b>55,494</b>	<b>53,339</b>	<b>79,841</b>	<b>79,841</b>	<b>78,841</b>	<b>78,841</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>53,339</b>	<b>79,841</b>	<b>79,841</b>	<b>78,841</b>	<b>78,841</b>
Balance Before Reserves	126	32	32	32	32	32
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>126</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>

# Health Impact Fund Fund Statement

	FY12	Actual 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
Adjusted Balance Forward	--	1,071	0	0	0	0
<b>Revenues</b>						
LICENSES & FEES	207,817	191,210	0	0	0	0
DEPARTMENTAL EARNINGS	207,817	191,210	0	0	0	0
Total Revenues	207,817	191,210	0	0	0	0
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
<b>Total Sources</b>	<b>207,817</b>	<b>192,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Health Impact Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
<b>Total All Bill Areas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Other Funds						
<del>Transfer to General Fund</del>	<del>206,746</del>	<del>192,281</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>
Total Transfers to Other Funds	206,746	192,281	0	0	0	0
<b>Total Uses</b>	<b>206,746</b>	<b>192,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	1,071	0	0	0	0	0
Reserves	0	0	0	0	0	0
<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

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	46,063	49,274	54,295	29,798	22,220	27,311
Prior Year Adjustments	3,634	9,910	0	0	0	0
Adjusted Balance Forward	49,697	59,184	54,295	29,798	22,220	27,311
<b>Revenues</b>						
DEPARTMENTAL SERVICES	81,156	83,613	84,064	94,448	94,132	94,458
LICENSES & FEES	69,746	70,402	72,543	75,195	76,316	76,185
DEPARTMENTAL PENALTIES	330	520	346	349	346	352
DEPARTMENTAL EARNINGS	151,232	154,535	156,953	169,991	170,794	170,994
STATEWIDE INVESTMENT INCOME	77	94	82	82	82	82
INVESTMENT INCOME	77	94	82	82	82	82
INTEREST INCOME	1	1	2	2	2	2
FINES AND SURCHARGES	2,841	2,808	2,892	2,898	2,394	2,394
INTERNAL REIMBURSEMENT	14	17	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
OTHER AGENCY DEPOSITS	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	51	36	37	37	37	37
INTERAGENCY DEPARTMENTAL EARNINGS	682	511	682	682	682	682
ALL OTHER	3,590	3,375	3,613	3,619	3,115	3,115
<b>Total Revenues</b>	<b>154,899</b>	<b>158,004</b>	<b>160,648</b>	<b>173,692</b>	<b>173,991</b>	<b>174,192</b>
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
<b>Total Sources</b>	<b>204,596</b>	<b>217,188</b>	<b>214,943</b>	<b>203,490</b>	<b>196,211</b>	<b>201,503</b>

# State Government Special Revenue Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Human Services	3,379	3,453	4,099	4,510	4,514	4,274
Health	38,201	44,159	48,835	50,950	51,613	51,626
Chiropractor Examiners, Board of	401	438	517	509	509	509
Dentistry, Board of	1,663	2,026	2,088	2,134	2,124	2,124
Medical Practice, Board of	3,096	3,563	3,907	3,945	3,945	3,945
Nursing, Board of	2,884	3,377	3,672	4,316	4,170	4,170
Nursing Home Administrators, Board of Examiners	688	794	3,868	2,380	2,009	2,009
Optometry, Board of	92	116	110	122	112	112
Pharmacy, Board of	1,704	2,235	2,614	2,831	2,792	2,792
Podiatric Medicine, Board of	58	79	82	93	83	83
Psychology, Board of	767	911	904	919	874	874
Veterinary Medicine, Board of	185	281	268	264	264	264
Dietetics and Nutrition Practice, Board of	59	147	117	128	118	118
Social Work, Board of	835	975	1,127	1,148	1,145	1,145
Marriage and Family Therapy, Board of	153	194	264	254	240	240
Physical Therapy, Board of	290	389	399	359	359	359
Behavioral Health and Therapy, Board of	270	371	471	488	473	473
Health and Human Services	54,724	63,507	73,341	75,350	75,344	75,117
Pollution Control	71	77	78	78	78	78
Environment and Agriculture	71	77	78	78	78	78
Labor and Industry	21,996	24,907	26,354	26,514	26,755	26,977
Economic Development	21,996	24,907	26,354	26,514	26,755	26,977
Attorney General	1,795	1,987	2,504	2,504	2,504	2,504
MMB Non-operating	0	0	400	400	400	400
State Government and Veterans	1,795	1,987	2,904	2,904	2,904	2,904
Transportation	7,461	9,481	9,250	9,650	9,650	9,650
Public Safety - Transportation	1,263	1,478	1,406	1,406	1,500	1,500
Transportation Bill Area	8,724	10,959	10,656	11,056	11,150	11,150
Public Safety - Public Safety	31,536	34,345	46,276	39,757	28,648	28,648
Public Safety and Judiciary	31,536	34,345	46,276	39,757	28,648	28,648
<b>Total All Bill Areas</b>	<b>118,846</b>	<b>135,783</b>	<b>159,608</b>	<b>155,658</b>	<b>144,878</b>	<b>144,873</b>

Transfers to Other Funds

# State Government Special Revenue Fund Fund Statement

		Actual		Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to General Fund	10,644	1,604	1,592	1,592	77	77
Transfer to Revenue Bond Debt Service	24,671	24,673	23,261	23,261	23,261	23,261
Transfer to Special Revenue Fund	1,159	833	683	758	683	683
<b>Total Transfers to Other Funds</b>	<b>36,474</b>	<b>27,110</b>	<b>25,536</b>	<b>25,611</b>	<b>24,021</b>	<b>24,021</b>
<b>Total Uses</b>	<b>155,320</b>	<b>162,893</b>	<b>185,144</b>	<b>181,269</b>	<b>168,899</b>	<b>168,894</b>
Balance Before Reserves	49,276	54,294	29,798	22,221	27,312	32,608
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>49,276</b>	<b>54,294</b>	<b>29,798</b>	<b>22,221</b>	<b>27,312</b>	<b>32,608</b>

# Minnesota Resources Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	123	121	26	26	26	27
Prior Year Adjustments	0	2	0	0	0	0
Adjusted Balance Forward	123	123	26	26	26	27
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	0	0	0	0	1	1
INVESTMENT INCOME	0	0	0	0	1	1
Total Revenues	0	0	0	0	1	1
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
<b>Total Sources</b>	<b>123</b>	<b>123</b>	<b>26</b>	<b>26</b>	<b>27</b>	<b>28</b>

# Minnesota Resources Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Natural Resources	3	0	0	0	0	0
Environment and Agriculture	3	0	0	0	0	0
<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>						
<del>Transfer to General Fund</del>	<del>0</del>	<del>97</del>	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>
<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>
Balance Before Reserves	121	26	26	26	27	28
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>121</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>27</b>	<b>28</b>



# Special Revenue Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	437,508	461,177	448,427	396,891	389,726	407,838
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	437,508	461,177	448,427	396,891	389,726	407,838
<b>Revenues</b>						
TOBACCO PRODUCTS TAXES	26,187	26,187	26,187	26,187	26,187	26,187
OTHER EXCISE TAXES	160	0	249	249	249	249
GAMBLING TAXES	45	46	41	41	41	41
OTHER TAXES	346	414	380	380	380	380
TAXES	26,737	26,648	26,857	26,857	26,857	26,857
GRANTS-FEDERAL	13,229	13,380	14,057	13,477	13,477	13,477
FEDERAL GRANTS	13,229	13,380	14,057	13,477	13,477	13,477
DEPARTMENTAL SERVICES	157,237	142,201	125,703	125,447	125,805	126,213
DEPARTMENTAL SALES	9,648	9,325	8,584	8,584	8,584	8,584
LICENSES & FEES	137,674	138,718	133,411	137,780	138,070	128,025
DEPARTMENTAL PENALTIES	67	35	436	61	61	61
CARE & HOSPITALIZATION	5,868	7,121	8,059	8,059	8,009	8,059
DEPARTMENTAL EARNINGS	310,494	297,400	276,192	279,931	280,529	270,942
STATEWIDE INVESTMENT INCOME	415	423	897	864	856	845
INVESTMENT INCOME	415	423	897	864	856	845
STATE GRANTS	12,050	16,230	18,078	19,804	19,784	19,784
OTHER INTERGOVERNMENTAL GRANTS	81,268	121,172	331,253	95,406	82,951	79,496
OTHER GRANTS	3,266	1,252	847	797	797	797
INTEREST INCOME	10,511	19,398	1,824	1,799	599	598
HIGHER EDUCATION CHARGES	496	378	600	605	615	617
SALE OF PROPERTY AND EQUIPMENT	1,089	878	1,006	1,006	1,006	1,006
FINES AND SURCHARGES	19,554	18,863	19,835	23,851	18,805	18,805
RESTRICTED GIFTS-DONATIONS	1,585	1,687	1,745	1,745	1,745	1,745
INTERNAL REIMBURSEMENT	172,553	198,745	196,937	160,194	157,354	157,353
MA RECOVERIES	5,057	7,226	1,206	1,206	1,206	1,206
OTHER REVENUE	6,975	5,871	15,246	22,533	22,620	22,622
UNCLAIMED MONEY	0	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	51,773	52,520	58,000	74,566	74,570	74,593
LOAN PROCEEDS	3,057	0	2,934	2,827	2,797	2,792
OTHER AGENCY DEPOSITS	8,116	5,839	5,948	6,307	6,966	7,530
COST RECOVERY/REIMBURSEMENT	33,460	40,418	42,841	42,670	42,661	43,298

## Special Revenue Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
INDIRECT COSTS	112,425	98,059	95,971	95,510	95,313	93,561
MISC REVENUES	0	0	0	0	0	0
INTERAGENCY DEPARTMENTAL EARNINGS	19,898	25,968	27,292	26,635	26,704	26,776
ALL OTHER	543,134	614,505	821,561	577,459	556,491	552,578
<b>Total Revenues</b>	<b>894,010</b>	<b>952,356</b>	<b>1,139,564</b>	<b>898,588</b>	<b>878,211</b>	<b>864,699</b>
Transfers from Other Funds						
Transfer from Agency Fund	950	4,289	0	0	0	0
Transfer from Clean Water Fund	4,000	4,952	0	0	0	0
Transfer from Federal Fund	296	10	0	0	0	0
Transfer from Game Fish Fund	254	196	240	250	250	250
Transfer from General Fund	185,054	205,900	206,293	201,541	197,530	198,300
Transfer from Health Care Access Fund	8,016	8,795	8,695	8,695	8,695	8,695
Transfer from Highway User Tax Distribtn Fund	996	1,054	1,009	990	985	983
Transfer from Lottery Fund	340	340	340	340	340	340
Transfer from Housing Finance Agency	20	20	20	20	20	20
Transfer from Natural Resources Fund	0	234	625	1,050	696	696
Transfer from Office of Higher Education	10	10	10	10	10	10
Transfer from Proprietary Funds	9,643	8,776	9,175	9,168	9,168	9,168
Transfer from State Govt Special Revenue Fund	1,159	833	683	758	683	683
Transfer from Trunk Highway Fund	90	660	60	6,060	60	60
Transfer from Workers' Compensation Fund	0	900	0	0	0	0
Transfer from Workforce Development Fund	0	300	0	0	0	0
<b>Total Tranfers from Other Funds</b>	<b>210,828</b>	<b>237,269</b>	<b>227,150</b>	<b>228,882</b>	<b>218,437</b>	<b>219,205</b>
<b>Total Sources</b>	<b>1,542,346</b>	<b>1,650,801</b>	<b>1,815,141</b>	<b>1,524,361</b>	<b>1,486,374</b>	<b>1,491,742</b>

# Special Revenue Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Education	12,549	11,492	10,300	10,623	10,597	10,619
State Academies	2,519	2,503	3,343	3,343	3,148	3,138
Perpich Center for Arts Education	826	681	730	730	730	730
Education Bill Area	15,894	14,676	14,374	14,697	14,475	14,487
Higher Education, Office of	603	621	672	697	687	718
University Of Minnesota	22,356	22,358	22,360	22,360	22,360	22,360
Higher Education	22,959	22,979	23,032	23,057	23,047	23,078
Human Services	462,888	482,856	487,273	437,148	436,083	433,307
Health	46,394	56,152	75,122	74,574	73,700	71,900
Disability Council	1	10	7	2	3	3
Ombudsperson for Families	94	90	117	124	98	92
MNSure	12	29,936	0	0	0	0
Medical Practice, Board of	0	0	1	1	1	1
Nursing Home Administrators, Board of Examin	218	180	805	1,368	1,338	1,338
Pharmacy, Board of	17	0	1	1	1	1
Social Work, Board of	12	14	12	12	12	12
Emergency Medical Services Regulatory Board	2,113	1,863	1,921	1,921	1,921	1,921
Health and Human Services	511,750	571,101	565,258	515,150	513,156	508,574
Pollution Control	20,982	22,053	20,590	20,604	20,707	20,608
Natural Resources	34,367	30,472	32,147	32,283	32,385	32,554
Water and Soil Resources, Board of	4,763	5,580	4,120	3,943	3,894	3,849
Minnesota Zoo	14,133	15,024	15,608	15,607	16,158	16,158
Agriculture	7,573	4,765	9,632	10,149	7,925	8,316
Animal Health, Board of	584	0	208	220	165	128
Environment and Agriculture	82,402	77,894	82,304	82,807	81,234	81,614
Commerce	27,146	34,022	38,234	45,465	45,404	45,269
Public Utilities Commission	2,442	1,218	1,865	1,865	1,865	1,865
Employment and Economic Development	38,511	45,626	26,407	26,388	25,153	25,071
Combative Sports Commission	185	0	0	0	0	0
Labor and Industry	4,763	5,888	6,179	6,181	6,183	6,185
Science and Technology Authority	460	73	0	0	0	0
Explore Minnesota Tourism	1,685	1,463	1,394	1,394	1,394	1,394
Public Facilities Authority	76	159	86	87	87	86
Economic Development	75,268	88,449	74,163	81,378	80,084	79,868

# Special Revenue Fund Fund Statement

	Actual			Enacted		
	FY12	FY13	FY14	FY15	FY16	FY17
Legislature	58	88	150	150	150	150
Governor, Office of the	726	600	720	720	720	720
State Auditor	661	694	710	752	753	754
Attorney General	9,285	9,367	9,163	9,163	9,163	9,163
Secretary of State	2,737	1,647	3,400	2,600	2,700	2,800
Campaign Finance and Public Disclosure Board	75	2,047	112	2,310	112	3,745
Investment Board	3,112	3,461	3,307	3,327	3,327	3,327
MN.IT Services	12,162	7,277	8,037	10,877	5,349	5,349
Administration	36,141	43,271	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	13,105	10,409	10,389	10,389	11,049
Minnesota Revenue	3,854	4,583	3,642	3,642	3,642	3,642
Amateur Sports Commission	40	81	49	49	49	49
Black Minnesotans, Council on	232	13	14	14	14	14
Chicano/Latino Affairs Council	20	53	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	20	9	9	9	9
Indian Affairs Council	2	4	0	0	0	0
Historical Society	1,103	67	0	0	0	0
Arts Board	5	2	1	1	1	1
Veterans Affairs	78,706	86,219	85,780	85,828	84,497	84,422
Military Affairs	937	884	1,275	1,276	1,276	1,276
Racing Commission	1,804	2,007	2,077	2,062	1,952	1,936
Gambling Control Board	2,520	2,677	3,519	3,519	3,519	3,519
State Government and Veterans	163,612	178,167	177,814	181,439	172,364	176,667
Transportation	34,304	61,141	276,514	48,245	34,394	30,074
Public Safety - Transportation	61,610	72,218	90,839	84,986	78,409	76,825
Transportation Bill Area	95,914	133,359	367,353	133,231	112,803	106,899
Peace Officer Standards and Training, Board o	4,026	4,138	4,220	4,170	4,270	4,220
Supreme Court	3,199	3,139	3,428	3,410	3,190	3,117
Legal Professions Boards	5,628	6,220	6,436	6,765	6,826	6,838
District Courts	1,309	1,497	830	830	830	830
Guardian ad Litem Board	832	1,235	530	530	530	530
Public Defense, Board of	2,980	-128	30	0	0	0
Human Rights	83	73	136	173	173	173
Corrections	16,350	14,738	16,091	16,032	16,012	16,005
Public Safety - Public Safety	20,683	24,415	25,770	24,253	23,888	23,839
Public Safety and Judiciary	55,090	55,327	57,471	56,164	55,719	55,552

# Special Revenue Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Tax Policy Aids and Credits	528	691	606	606	606	606
Property Tax Aids and Credits	528	691	606	606	606	606
<b>Total All Bill Areas</b>	<b>1,023,416</b>	<b>1,142,643</b>	<b>1,362,376</b>	<b>1,088,528</b>	<b>1,053,489</b>	<b>1,047,346</b>
Transfers to Other Funds						
Transfer to Agency Fund	3,381	65	75	75	75	75
Transfer to Debt Service Fund	197	196	140	136	131	127
Transfer to Federal Fund	63	0	0	0	0	0
Transfer to General Fund	45,315	48,143	45,609	28,724	18,769	18,856
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 Iron Range Resources Fund	0	0	0	7,100	0	0
Transfer to Medical Ed & Research Fund	3,788	3,788	3,787	3,787	3,787	3,787
Transfer to Natural Resources Fund	2,144	2,271	2,263	2,285	2,285	2,285
Transfer to All Other Funds	45	3,400	4,000	4,000	0	0
Transfer to Trunk Highway Fund	9	669	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>57,753</b>	<b>59,732</b>	<b>55,874</b>	<b>46,107</b>	<b>25,047</b>	<b>25,130</b>
<b>Total Uses</b>	<b>1,081,169</b>	<b>1,202,375</b>	<b>1,418,250</b>	<b>1,134,635</b>	<b>1,078,536</b>	<b>1,072,476</b>
Balance Before Reserves	461,177	448,427	396,892	389,725	407,837	419,266
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>461,177</b>	<b>448,427</b>	<b>396,892</b>	<b>389,725</b>	<b>407,837</b>	<b>419,266</b>

# Agricultural Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	20,190	20,063	18,114	13,077	8,900	4,998
Prior Year Adjustments	0	319	48	0	0	0
Adjusted Balance Forward	20,190	20,382	18,162	13,077	8,900	4,998
<b>Revenues</b>						
GRANTS-FEDERAL	0	0	0	0	0	0
FEDERAL GRANTS	0	0	0	0	0	0
DEPARTMENTAL SERVICES	819	881	988	1,226	1,329	1,273
LICENSES & FEES	20,295	21,225	21,171	21,132	21,164	21,220
DEPARTMENTAL PENALTIES	9	15	9	9	9	9
DEPARTMENTAL EARNINGS	21,122	22,121	22,168	22,367	22,502	22,502
STATEWIDE INVESTMENT INCOME	118	124	113	107	99	92
INVESTMENT INCOME	118	124	113	107	99	92
FINES AND SURCHARGES	260	249	191	191	191	191
INTERNAL REIMBURSEMENT	347	340	340	340	340	340
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	607	589	531	531	531	531
Total Revenues	21,848	22,834	22,812	23,005	23,132	23,125
<b>Transfers from Other Funds</b>						
Transfer from General Fund	186	186	186	186	186	186
Total Transfers from Other Funds	186	186	186	186	186	186
<b>Total Sources</b>	<b>42,224</b>	<b>43,401</b>	<b>41,160</b>	<b>36,269</b>	<b>32,218</b>	<b>28,310</b>

# Agricultural Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
Expenditure by Bill Area/Agency						
Agriculture	22,137	23,161	28,083	27,368	27,220	27,346
Environment and Agriculture	22,137	23,161	28,083	27,368	27,220	27,346
<b>Total All Bill Areas</b>	<b>22,137</b>	<b>23,161</b>	<b>28,083</b>	<b>27,368</b>	<b>27,220</b>	<b>27,346</b>
<b>Transfers to Other Funds</b>						
Transfer to Debt Service Fund	24	19	0	0	0	0
Transfer to General Fund	0	2,108	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>25,288</b>	<b>28,083</b>	<b>27,368</b>	<b>27,220</b>	<b>27,346</b>
<b>Balance Before Reserves</b>	<b>20,063</b>	<b>18,114</b>	<b>13,077</b>	<b>8,900</b>	<b>4,998</b>	<b>963</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>18,114</b>	<b>13,077</b>	<b>8,900</b>	<b>4,998</b>	<b>963</b>

# Environment and Natural Resource Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	614,737	644,314	681,037	708,032	744,920	820,294
Prior Year Adjustments	0	904	0	0	0	0
Adjusted Balance Forward	614,737	645,218	681,037	708,032	744,920	820,294
<b>Revenues</b>						
GRANTS-FEDERAL	32	0	0	0	0	0
FEDERAL GRANTS	32	0	0	0	0	0
STATEWIDE INVESTMENT INCOME	25,490	25,501	33,428	37,126	41,067	45,213
INVESTMENT INCOME	25,490	25,501	33,428	37,126	41,067	45,213
LOTTERY REVENUE	28,639	36,721	33,766	34,542	34,307	34,132
OTHER REVENUE	423	69	0	0	0	0
COSTRECOVERY/REIMBURSEMENT	1	2	0	0	0	0
ALL OTHER	29,063	36,792	33,766	34,542	34,307	34,132
Total Revenues	54,585	62,293	67,194	71,668	75,374	79,345
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	669,322	707,511	748,231	779,700	820,294	899,639



# Environment and Natural Resource Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	146	129	0	0	0	0
Education Bill Area	146	129	0	0	0	0
University Of Minnesota	2,245	3,882	11,567	16,940	0	0
State Colleges and Universities	15	28	0	0	0	0
Higher Education	2,260	3,910	11,567	16,940	0	0
Health	259	140	0	0	0	0
Health and Human Services	259	140	0	0	0	0
Pollution Control	0	0	0	743	0	0
Natural Resources	19,391	19,011	22,504	12,630	0	0
Water and Soil Resources, Board of	1,103	1,574	4,056	957	0	0
Metropolitan Council - Environment	1,125	1,125	0	1,500	0	0
Minnesota Zoo	0	0	0	380	0	0
Agriculture	211	184	695	621	0	0
Environment and Agriculture	21,830	21,895	27,255	16,831	0	0
Legislature	382	400	1,377	109	0	0
Science Museum	131	0	0	900	0	0
State Government and Veterans	514	400	1,377	1,009	0	0
<b>Total All Bill Areas</b>	<b>25,009</b>	<b>26,474</b>	<b>40,199</b>	<b>34,780</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>25,009</b>	<b>26,474</b>	<b>40,199</b>	<b>34,780</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	644,312	681,037	708,032	744,920	820,294	899,639
Reserves	644,312	681,037	708,032	744,920	820,294	899,639
Budgetary Balance	0	0	0	0	0	0

# DNR-Natural Resources Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	32,525	31,933	30,931	28,059	18,648	15,214
Prior Year Adjustments	839	1,877	0	0	0	0
Adjusted Balance Forward	33,364	33,810	30,931	28,059	18,648	15,214
<b>Revenues</b>						
SALES-USE TAXES	12,193	13,304	13,033	13,357	13,357	13,357
TAXES	12,193	13,304	13,033	13,357	13,357	13,357
GRANTS-FEDERAL	1,006	696	586	501	501	501
FEDERAL GRANTS	1,006	696	586	501	501	501
DEPARTMENTAL SERVICES	11,919	13,929	15,060	14,913	14,934	15,805
DEPARTMENTAL SALES	13,061	12,821	17,900	14,085	14,085	14,085
LICENSES & FEES	22,148	25,849	24,620	24,337	24,341	24,340
DEPARTMENTAL PENALTIES	87	134	112	112	112	112
DEPARTMENTAL EARNINGS	47,215	52,732	57,692	53,447	53,472	54,342
STATEWIDE INVESTMENT INCOME	93	87	76	75	75	75
INVESTMENT INCOME	93	87	76	75	75	75
INTEREST INCOME	1	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	241	328	0	299	299	299
FINES AND SURCHARGES	6	5	13	31	22	18
RESTRICTED GIFTS-DONATIONS	1,033	969	950	950	950	950
INTERNAL REIMBURSEMENT	57	3	53	0	0	0
OTHER REVENUE	7	6	7	7	7	7
OTHER AGENCY DEPOSITS	0	31	0	0	0	0
COST RECOVERY/REIMBURSEMENT	3	8	4	1	1	1
INTERAGENCY DEPARTMENTAL EARNINGS	1,413	1,655	1,530	1,530	1,530	1,530
ALL OTHER	2,762	3,006	2,558	2,819	2,810	2,806
<b>Total Revenues</b>	<b>63,269</b>	<b>69,826</b>	<b>73,945</b>	<b>70,199</b>	<b>70,215</b>	<b>71,081</b>
<b>Transfers from Other Funds</b>						
Transfer from Agency Fund	38	38	36	40	40	40
Transfer from Endowmnt & Permnn School Fund	4,896	4,893	4,142	5,000	5,000	5,000
Transfer from Game Fish Fund	403	1,474	1,483	1,449	1,449	1,449
Transfer from General Fund	288	247	258	273	281	295
Transfer from Highway User Tax Distribtn Fund	20,201	20,812	21,042	21,018	20,891	20,871
Transfer from Special Revenue Fund	2,144	2,271	2,263	2,285	2,285	2,285
<b>Total Tranfers from Other Funds</b>	<b>27,970</b>	<b>29,735</b>	<b>29,224</b>	<b>30,065</b>	<b>29,946</b>	<b>29,940</b>

DNR-Natural Resources Fund  
Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Total Sources	124,603	133,371	134,100	128,322	118,808	116,234

# DNR-Natural Resources Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Natural Resources	82,304	87,957	91,955	90,548	88,748	90,018
Conservation Corps-Minnesota	490	490	490	490	490	490
Metropolitan Council - Environment	5,670	5,670	5,670	6,120	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160
Environment and Agriculture	88,624	94,277	98,275	97,318	95,068	96,338
<b>Total All Bill Areas</b>	<b>88,624</b>	<b>94,277</b>	<b>98,275</b>	<b>97,318</b>	<b>95,068</b>	<b>96,338</b>
<b>Transfers to Other Funds</b>						
Transfer to Agency Fund	1,286	2,304	1,675	2,815	1,866	1,866
Transfer to Debt Service Fund	8	8	8	0	0	0
Transfer to Endowmnt & Permnt School Fund	2,752	4,931	4,458	7,492	4,965	4,965
Transfer to General Fund	0	31	0	0	0	0
Transfer to Gift Fund	0	655	1,000	1,000	1,000	1,000
Transfer to Special Revenue Fund	0	234	625	1,050	696	696
<b>Total Transfers to Other Funds</b>	<b>4,047</b>	<b>8,163</b>	<b>7,766</b>	<b>12,357</b>	<b>8,527</b>	<b>8,527</b>
<b>Total Uses</b>	<b>92,670</b>	<b>102,441</b>	<b>106,041</b>	<b>109,675</b>	<b>103,595</b>	<b>104,865</b>
<b>Balance Before Reserves</b>	<b>31,933</b>	<b>30,930</b>	<b>28,059</b>	<b>18,647</b>	<b>15,213</b>	<b>11,369</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>31,933</b>	<b>30,930</b>	<b>28,059</b>	<b>18,647</b>	<b>15,213</b>	<b>11,369</b>

# Game and Fish Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	28,609	31,166	31,564	31,539	36,354	43,638
Prior Year Adjustments	521	1,167	0	0	0	0
Adjusted Balance Forward	29,130	32,333	31,564	31,539	36,354	43,638
<b>Revenues</b>						
SALES-USE TAXES	12,193	13,304	13,033	13,358	13,358	13,358
TAXES	12,193	13,304	13,033	13,358	13,358	13,358
DEPARTMENTAL SERVICES	22,315	28,017	27,047	31,425	31,455	26,455
DEPARTMENTAL SALES	723	745	709	697	697	697
LICENSES & FEES	54,373	58,456	64,191	64,833	64,829	64,825
DEPARTMENTAL PENALTIES	421	377	387	297	297	297
DEPARTMENTAL EARNINGS	77,832	87,595	92,334	97,252	97,278	92,274
STATEWIDE INVESTMENT INCOME	144	151	154	154	154	154
INVESTMENT INCOME	144	151	154	154	154	154
FINES AND SURCHARGES	140	130	140	140	140	140
INTERNAL REIMBURSEMENT	177	6	29	1	1	1
OTHER REVENUE	7	4	6	6	6	6
COST RECOVERY/REIMBURSEMENT	23	13	16	16	16	16
ALL OTHER	347	153	191	163	163	163
Total Revenues	90,516	101,203	105,712	110,927	110,953	105,949
<b>Transfers from Other Funds</b>						
Transfer from General Fund	859	847	919	987	1,018	1,068
Total Transfers from Other Funds	859	847	919	987	1,018	1,068
<b>Total Sources</b>	<b>120,505</b>	<b>134,383</b>	<b>138,195</b>	<b>143,453</b>	<b>148,325</b>	<b>150,655</b>

# Game and Fish Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Natural Resources	88,682	101,144	104,933	105,400	102,988	102,988
Environment and Agriculture	88,682	101,144	104,933	105,400	102,988	102,988
<b>Total All Bill Areas</b>	<b>88,682</b>	<b>101,144</b>	<b>104,933</b>	<b>105,400</b>	<b>102,988</b>	<b>102,988</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	5	0	0	0	0
Transfer to Natural Resources Fund	403	1,474	1,483	1,449	1,449	1,449
Transfer to Special Revenue Fund	254	196	240	250	250	250
<b>Total Transfers to Other Funds</b>	<b>657</b>	<b>1,675</b>	<b>1,723</b>	<b>1,699</b>	<b>1,699</b>	<b>1,699</b>
<b>Total Uses</b>	<b>89,339</b>	<b>102,819</b>	<b>106,656</b>	<b>107,099</b>	<b>104,687</b>	<b>104,687</b>
Balance Before Reserves	31,167	31,564	31,539	36,354	43,638	45,968
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>31,167</b>	<b>31,564</b>	<b>31,539</b>	<b>36,354</b>	<b>43,638</b>	<b>45,968</b>

# Outdoor Heritage Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	32,115	62,302	74,493	14,592	3,556	104,915
Prior Year Adjustments	3,058	4,730	0	0	0	0
Adjusted Balance Forward	35,173	67,032	74,493	14,592	3,556	104,915
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,479	95,197	97,798	100,873	106,179
TAXES	87,742	90,479	95,197	97,798	100,873	106,179
STATEWIDE INVESTMENT INCOME	486	729	486	486	486	486
INVESTMENT INCOME	486	729	486	486	486	486
OTHER REVENUE	0	9	0	0	0	0
COST RECOVERY/REIMBURSEMENT	2	1	0	0	0	0
ALL OTHER	2	10	0	0	0	0
Total Revenues	88,229	91,218	95,683	98,284	101,359	106,665
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	123,403	158,249	170,176	112,876	104,915	211,580

# Outdoor Heritage Fund Fund Statement

	FY12	Actual 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
Higher Education	0	0	1,000	0	0	0
Natural Resources	54,521	74,277	106,112	92,313	0	0
Water and Soil Resources, Board of	6,106	9,156	47,397	16,422	0	0
Environment and Agriculture	60,627	83,433	153,509	108,735	0	0
Legislature	474	323	1,075	585	0	0
State Government and Veterans	474	323	1,075	585	0	0
<b>Total All Bill Areas</b>	<b>61,101</b>	<b>83,756</b>	<b>155,584</b>	<b>109,320</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>61,101</b>	<b>83,756</b>	<b>155,584</b>	<b>109,320</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	62,302	74,494	14,592	3,556	104,915	211,580
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>62,302</b>	<b>74,494</b>	<b>14,592</b>	<b>3,556</b>	<b>104,915</b>	<b>211,580</b>



# Arts & Cultural Heritage Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	2,024	10,257	10,757	1,848	1,817	62,260
Prior Year Adjustments	1,990	192	0	0	0	0
Adjusted Balance Forward	4,014	10,449	10,757	1,848	1,817	62,260
<b>Revenues</b>						
SALES-USE TAXES	52,512	54,151	56,974	58,531	60,371	63,547
TAXES	52,512	54,151	56,974	58,531	60,371	63,547
STATEWIDE INVESTMENT INCOME	72	84	72	72	72	72
INVESTMENT INCOME	72	84	72	72	72	72
OTHER REVENUE	965	18	0	0	0	0
ALL OTHER	965	18	0	0	0	0
Total Revenues	53,548	54,253	57,046	58,603	60,443	63,619
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	57,562	64,702	67,803	60,451	62,260	125,879

# Arts & Cultural Heritage Fund

## Fund Statement

	FY12	Actual 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	963	1,110	750	0	0
Education Bill Area	3,421	3,963	4,110	3,750	0	0
Minnesota Zoo	1,066	1,197	2,505	1,750	0	0
Agriculture	1,333	1,427	0	0	0	0
Environment and Agriculture	2,400	2,624	2,505	1,750	0	0
Legislature	2	41	16	9	0	0
Administration	8,096	9,686	10,088	8,925	0	0
Indian Affairs Council	841	870	950	950	0	0
Historical Society	8,915	11,950	19,670	14,075	0	0
Arts Board	22,054	23,236	26,891	27,425	0	0
Humanities Commission	1,575	1,575	1,725	1,750	0	0
State Government and Veterans	41,484	47,358	59,340	53,134	0	0
<b>Total All Bill Areas</b>	<b>47,304</b>	<b>53,945</b>	<b>65,955</b>	<b>58,634</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>47,304</b>	<b>53,945</b>	<b>65,955</b>	<b>58,634</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	10,258	10,757	1,848	1,817	62,260	125,879
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>10,258</b>	<b>10,757</b>	<b>1,848</b>	<b>1,817</b>	<b>62,260</b>	<b>125,879</b>

# Clean Water Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	41,293	63,940	68,919	6,707	4,815	106,127
Prior Year Adjustments	-114	1,751	0	0	0	0
Adjusted Balance Forward	41,179	65,691	68,919	6,707	4,815	106,127
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,481	95,197	97,798	100,873	106,179
TAXES	87,742	90,481	95,197	97,798	100,873	106,179
STATEWIDE INVESTMENT INCOME	437	575	439	439	439	439
INVESTMENT INCOME	437	575	439	439	439	439
INTERNAL REIMBURSEMENT	0	1	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	10	1	0	0	0	0
ALL OTHER	10	3	0	0	0	0
Total Revenues	88,189	91,059	95,636	98,238	101,312	106,618
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	129,368	156,750	164,555	104,945	106,127	212,745

# Clean Water Fund Fund Statement

	FY12	Actual 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
Higher Education	0	1,800	615	615	0	0
Health	2,268	2,272	6,201	4,935	0	0
Health and Human Services	2,268	2,272	6,201	4,935	0	0
Pollution Control	17,932	29,923	28,670	28,465	0	0
Natural Resources	9,103	8,242	21,337	9,450	0	0
Water and Soil Resources, Board of	21,511	30,829	38,505	36,140	0	0
Metropolitan Council - Environment	500	500	2,037	2,050	0	0
Agriculture	2,036	4,323	8,915	7,460	0	0
Environment and Agriculture	51,081	73,817	99,464	83,565	0	0
Public Facilities Authority	7,981	4,981	51,553	11,000	0	0
Economic Development	7,981	4,981	51,553	11,000	0	0
Legislature	4	9	15	15	0	0
MN.IT Services	93	0	0	0	0	0
State Government and Veterans	97	9	15	15	0	0
<b>Total All Bill Areas</b>	<b>61,427</b>	<b>82,880</b>	<b>157,848</b>	<b>100,130</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Transfer to Special Revenue Fund	4,000	4,952	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>4,000</b>	<b>4,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>65,427</b>	<b>87,832</b>	<b>157,848</b>	<b>100,130</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	63,941	68,917	6,707	4,814	106,127	212,745
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>63,941</b>	<b>68,917</b>	<b>6,707</b>	<b>4,814</b>	<b>106,127</b>	<b>212,745</b>

# Parks and Trails Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	9,878	9,664	11,330	2,603	2,339	45,999
Prior Year Adjustments	1,019	832	0	0	0	0
Adjusted Balance Forward	10,897	10,496	11,330	2,603	2,339	45,999
<b>Revenues</b>						
SALES-USE TAXES	37,889	39,071	41,108	42,231	43,559	45,850
TAXES	37,889	39,071	41,108	42,231	43,559	45,850
STATEWIDE INVESTMENT INCOME	101	125	101	101	101	101
INVESTMENT INCOME	101	125	101	101	101	101
OTHER REVENUE	0	11	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	2	0	0	0	0
ALL OTHER	1	12	0	0	0	0
Total Revenues	37,991	39,209	41,209	42,332	43,660	45,951
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	48,888	49,705	52,539	44,935	45,999	91,950

# Parks and Trails Fund Fund Statement

	FY12	Actual 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
Higher Education	0	0	250	0	0	0
Natural Resources	23,459	22,229	32,858	25,637	0	0
Metropolitan Council - Environment	15,763	16,141	16,821	16,953	0	0
Environment and Agriculture	39,222	38,370	49,679	42,590	0	0
Legislature	2	5	7	6	0	0
State Government and Veterans	2	5	7	6	0	0
<b>Total All Bill Areas</b>	<b>39,224</b>	<b>38,375</b>	<b>49,936</b>	<b>42,596</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>39,224</b>	<b>38,375</b>	<b>49,936</b>	<b>42,596</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	9,664	11,330	2,603	2,339	45,999	91,950
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>9,664</b>	<b>11,330</b>	<b>2,603</b>	<b>2,339</b>	<b>45,999</b>	<b>91,950</b>

# Petroleum Tank Release Cleanup Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	12,962	8,941	12,816	4,524	5,216	5,908
Prior Year Adjustments	0	5,787	0	0	0	0
Adjusted Balance Forward	12,962	14,728	12,816	4,524	5,216	5,908
<b>Revenues</b>						
LICENSES & FEES	27,659	27,075	13,855	27,705	27,705	27,705
DEPARTMENTAL EARNINGS	27,659	27,075	13,855	27,705	27,705	27,705
STATEWIDE INVESTMENT INCOME	140	133	140	140	140	140
INVESTMENT INCOME	140	133	140	140	140	140
FINES AND SURCHARGES	5	4	40	40	40	40
INTERNAL REIMBURSEMENT	6	10	5	5	5	5
OTHER AGENCY DEPOSITS	30	1	7,430	5	5	5
COST RECOVERY/REIMBURSEMENT	23	41	10	10	10	10
ALL OTHER	64	56	7,485	60	60	60
Total Revenues	27,862	27,263	21,480	27,905	27,905	27,905
<b>Transfers from Other Funds</b>						
Transfer from Remediation Fund	400	1,043	906	0	0	0
Total Transfers from Other Funds	400	1,043	906	--	--	--
Total Sources	41,225	43,034	35,202	32,429	33,121	33,813

# Petroleum Tank Release Cleanup Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
Expenditure by Bill Area/Agency						
Commerce	8,967	7,810	10,397	10,397	10,397	10,397
Employment and Economic Development	12,746	12,383	9,665	6,200	6,200	6,200
Economic Development	21,712	20,194	20,062	16,597	16,597	16,597
<b>Total All Bill Areas</b>	<b>21,712</b>	<b>20,194</b>	<b>20,062</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	10,023	10,616	10,616	10,616	10,616
<b>Total Transfers to Other Funds</b>	<b>10,571</b>	<b>10,024</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>30,218</b>	<b>30,678</b>	<b>27,213</b>	<b>27,213</b>	<b>27,213</b>
<b>Balance Before Reserves</b>	<b>8,942</b>	<b>12,816</b>	<b>4,524</b>	<b>5,216</b>	<b>5,908</b>	<b>6,600</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>12,816</b>	<b>4,524</b>	<b>5,216</b>	<b>5,908</b>	<b>6,600</b>



# Health Care Access Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	21,864	111,546	49,861	27,776	39,789	-93,912
Prior Year Adjustments	1,053	4,120	0	0	0	0
Adjusted Balance Forward	22,917	115,666	49,861	27,776	39,789	-93,912
<b>Revenues</b>						
GROSS EARNINGS TAXES	67,580	70,163	71,519	76,386	80,762	85,134
OTHER TAXES	484,278	513,763	531,050	560,006	595,379	636,137
TAXES	551,857	583,926	602,569	636,392	676,141	721,271
DEPARTMENTAL SERVICES	0	0	22,032	34,057	54,468	59,593
DEPARTMENTAL EARNINGS	0	0	22,032	34,057	54,468	59,593
STATEWIDE INVESTMENT INCOME	262	1,126	180	150	0	0
INVESTMENT INCOME	262	1,126	180	150	0	0
MA RECOVERIES	0	8,175	1,600	600	0	0
OTHER REVENUE	751	0	0	0	0	0
INDIRECT COSTS	6,634	10,942	10,941	8,206	0	0
ALL OTHER	7,385	19,118	12,541	8,806	0	0
Total Revenues	559,504	604,170	637,322	679,405	730,609	780,864
<b>Transfers from Other Funds</b>						
Transfer from General Fund	40,000	0	0	50,000	0	0
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
Total Transfers from Other Funds	42,800	1,200	0	50,000	0	0
Total Sources	625,222	721,036	687,183	757,180	770,398	686,952

# Health Care Access Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Human Services	288,479	310,586	496,620	635,102	768,466	820,461
Health	24,202	12,639	32,173	28,143	28,743	28,143
Health and Human Services	312,681	323,225	528,793	663,245	797,209	848,604
Legislature	0	0	128	128	128	128
Minnesota Revenue	1,328	1,410	1,749	1,749	1,749	1,749
State Government and Veterans	1,328	1,410	1,877	1,877	1,877	1,877
Tax Policy Aids and Credits	295	457	335	353	375	399
Property Tax Aids and Credits	295	457	335	353	375	399
<b>Total All Bill Areas</b>	<b>314,305</b>	<b>325,091</b>	<b>531,005</b>	<b>665,475</b>	<b>799,461</b>	<b>850,880</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	191,355	337,289	118,707	42,222	56,154	66,840
Transfer to Medical Ed & Research Fund	0	0	1,000	1,000	0	0
Transfer to Special Revenue Fund	8,016	8,795	8,695	8,695	8,695	8,695
<b>Total Transfers to Other Funds</b>	<b>199,371</b>	<b>346,084</b>	<b>128,402</b>	<b>51,917</b>	<b>64,849</b>	<b>75,535</b>
<b>Total Uses</b>	<b>513,676</b>	<b>671,175</b>	<b>659,407</b>	<b>717,392</b>	<b>864,310</b>	<b>926,415</b>
<b>Balance Before Reserves</b>	<b>111,546</b>	<b>49,861</b>	<b>27,777</b>	<b>39,789</b>	<b>-93,912</b>	<b>-239,463</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>49,861</b>	<b>27,777</b>	<b>39,789</b>	<b>-93,912</b>	<b>-239,463</b>

# Iron Range Resources and Rehab Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	44,750	46,181	41,322	39,198	47,811	49,344
Prior Year Adjustments	2,110	533	0	0	0	0
Adjusted Balance Forward	46,860	46,714	41,322	39,198	47,811	49,344
<b>Revenues</b>						
OTHER TAXES	23,173	28,186	32,792	35,576	35,576	35,576
TAXES	23,173	28,186	32,792	35,576	35,576	35,576
DEPARTMENTAL SERVICES	181	208	38,209	138	138	138
DEPARTMENTAL EARNINGS	181	208	38,209	138	138	138
STATEWIDE INVESTMENT INCOME	182	214	233	233	233	233
INVESTMENT INCOME	182	214	233	233	233	233
INTEREST INCOME	48	65	0	0	0	0
OTHER REVENUE	0	0	8	8	8	8
ALL OTHER	48	65	8	8	8	8
Total Revenues	23,585	28,672	71,242	35,956	35,956	35,956
<b>Transfers from Other Funds</b>						
Transfer from General Fund	2,740	7,346	3,902	6,282	6,302	6,332
Transfer from Special Revenue Fund	0	0	0	7,100	0	0
Total Tranfers from Other Funds	2,740	7,346	3,902	13,382	6,302	6,332
Total Sources	73,185	82,732	116,466	88,536	90,069	91,632

# Iron Range Resources and Rehab Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
Expenditure by Bill Area/Agency						
Iron Range Resources and Rehabilitation Board	24,863	38,646	73,743	38,225	38,225	38,225
Economic Development	24,863	38,646	73,743	38,225	38,225	38,225
<b>Total All Bill Areas</b>	<b>24,863</b>	<b>38,646</b>	<b>73,743</b>	<b>38,225</b>	<b>38,225</b>	<b>38,225</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	5	0	0	0	0
Transfer to Giants Ridge Golf & Ski Rsrst Fund	2,141	2,759	3,525	2,500	2,500	2,500
<b>Total Transfers to Other Funds</b>	<b>2,141</b>	<b>2,764</b>	<b>3,525</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Uses</b>	<b>27,004</b>	<b>41,410</b>	<b>77,268</b>	<b>40,725</b>	<b>40,725</b>	<b>40,725</b>
Balance Before Reserves	46,181	41,322	39,197	47,810	49,343	50,906
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>46,181</b>	<b>41,322</b>	<b>39,197</b>	<b>47,810</b>	<b>49,343</b>	<b>50,906</b>

# Economic Protection Trust Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	140,551	142,131	143,124	148,309	153,482	158,655
Prior Year Adjustments	2	68	0	0	0	0
Adjusted Balance Forward	140,553	142,199	143,124	148,309	153,482	158,655
<b>Revenues</b>						
OTHER TAXES	1,704	3,844	5,723	5,712	5,712	5,712
TAXES	1,704	3,844	5,723	5,712	5,712	5,712
DEPARTMENTAL SERVICES	152	203	197	197	197	197
DEPARTMENTAL EARNINGS	152	203	197	197	197	197
STATEWIDE INVESTMENT INCOME	244	257	0	0	0	0
INVESTMENT INCOME	244	257	0	0	0	0
INTEREST INCOME	499	654	262	262	262	262
OTHER REVENUE	356	253	599	599	599	599
LOAN PROCEEDS	201	1,428	0	0	0	0
ALL OTHER	1,055	2,334	861	861	861	861
Total Revenues	3,156	6,638	6,781	6,770	6,770	6,770
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	143,710	148,837	149,905	155,079	160,252	165,425

# Economic Protection Trust Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Iron Range Resources and Rehabilitation Board	1,578	1,831	1,596	1,597	1,597	1,597
Economic Development	1,578	1,831	1,596	1,597	1,597	1,597
<b>Total All Bill Areas</b>	<b>1,578</b>	<b>1,831</b>	<b>1,596</b>	<b>1,597</b>	<b>1,597</b>	<b>1,597</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>1,578</b>	<b>5,713</b>	<b>1,596</b>	<b>1,597</b>	<b>1,597</b>	<b>1,597</b>
Balance Before Reserves	142,131	143,124	148,309	153,482	158,655	163,828
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>142,131</b>	<b>143,124</b>	<b>148,309</b>	<b>153,482</b>	<b>158,655</b>	<b>163,828</b>

# Workforce Development Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	8,255	23,501	25,025	3,923	1,873	1,873
Prior Year Adjustments	5,225	2,704	2,211	0	0	0
Adjusted Balance Forward	13,480	26,205	27,236	3,923	1,873	1,873
<b>Revenues</b>						
UNEMPLOYMENT TAXES	46,146	45,595	44,278	46,976	48,981	50,994
TAXES	46,146	45,595	44,278	46,976	48,981	50,994
STATEWIDE INVESTMENT INCOME	142	159	100	100	100	100
INVESTMENT INCOME	142	159	100	100	100	100
OTHER REVENUE	0	4	0	0	0	0
ALL OTHER	0	4	0	0	0	0
Total Revenues	46,287	45,757	44,378	47,076	49,081	51,094
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	59,767	71,963	71,614	50,999	50,954	52,967

# Workforce Development Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Employment and Economic Development	35,483	45,675	66,662	47,847	48,052	50,065
Labor and Industry	782	957	1,029	1,279	1,029	1,029
Economic Development	36,265	46,632	67,691	49,126	49,081	51,094
<b>Total All Bill Areas</b>	<b>36,265</b>	<b>46,632</b>	<b>67,691</b>	<b>49,126</b>	<b>49,081</b>	<b>51,094</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	6	0	0	0	0
Transfer to Special Revenue Fund	0	300	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>36,265</b>	<b>46,938</b>	<b>67,691</b>	<b>49,126</b>	<b>49,081</b>	<b>51,094</b>
Balance Before Reserves	23,502	25,025	3,923	1,873	1,873	1,873
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>23,502</b>	<b>25,025</b>	<b>3,923</b>	<b>1,873</b>	<b>1,873</b>	<b>1,873</b>



# Endowment Fund Fund Statement

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

# Endowment Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
State Academies	0	1	0	0	0	0
Education Bill Area	0	1	0	0	0	0
<b>Total All Bill Areas</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	71	71	72	73	74	75
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>71</b>	<b>71</b>	<b>72</b>	<b>73</b>	<b>74</b>	<b>75</b>

# Gift Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	8,759	8,608	7,800	7,378	7,126	6,916
Prior Year Adjustments	-11	0	0	0	0	0
Adjusted Balance Forward	8,748	8,608	7,800	7,378	7,126	6,916
<b>Revenues</b>						
DEPARTMENTAL SERVICES	0	-6	0	0	0	0
DEPARTMENTAL EARNINGS	0	-6	0	0	0	0
STATEWIDE INVESTMENT INCOME	84	83	85	85	85	85
INVESTMENT INCOME	84	83	85	85	85	85
OTHER GRANTS	41	58	0	0	0	0
RESTRICTED GIFTS-DONATIONS	5,649	5,694	4,474	4,500	4,500	4,500
INTERNAL REIMBURSEMENT	5	0	5	5	5	5
OTHER REVENUE	-5	0	-1	-1	-1	-1
COST RECOVERY/REIMBURSEMENT	0	1	0	0	0	0
ALL OTHER	5,690	5,752	4,478	4,505	4,505	4,505
Total Revenues	5,775	5,830	4,563	4,589	4,589	4,589
<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
Total Transfers from Other Funds	22	--	--	--	--	--
<b>Total Sources</b>	<b>14,544</b>	<b>14,437</b>	<b>12,362</b>	<b>11,967</b>	<b>11,715</b>	<b>11,505</b>

# Gift Fund Fund Statement

## Uses

### Expenditure by Bill Area/Agency

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Education	46	64	43	43	43	43
State Academies	52	95	46	46	46	46
Perpich Center for Arts Education	0	1	0	0	0	0
Education Bill Area	98	160	89	89	89	89
Human Services	37	37	45	45	45	45
Health	14	10	156	157	157	157
Disability Council	0	0	25	0	0	0
Emergency Medical Services Regulatory Board	5	0	1	1	1	1
Health and Human Services	56	48	227	203	203	203
Pollution Control	161	0	0	0	0	0
Natural Resources	1,377	1,558	1,558	1,558	1,553	1,552
Minnesota Zoo	2,859	3,345	1,986	1,986	1,986	1,986
Agriculture	33	14	28	28	15	15
Environment and Agriculture	4,430	4,917	3,572	3,572	3,554	3,553
Employment and Economic Development	358	340	352	278	278	273
Economic Development	358	340	352	278	278	273
Legislature	-21	0	0	0	0	0
Administration	264	460	3	1	0	0
Black Minnesotans, Council on	8	0	18	19	19	19
Asian-Pacific Minnesotans, Council on	0	3	3	3	3	3
Arts Board	40	34	40	40	40	40
Veterans Affairs	488	478	503	503	493	493
State Government and Veterans	779	975	566	566	555	555
Public Safety - Transportation	118	78	67	66	66	66
Transportation Bill Area	118	78	67	66	66	66
Supreme Court	8	5	19	11	7	7
District Courts	46	53	49	31	22	22
Public Defense, Board of	20	26	0	0	0	0
Corrections	5	1	7	7	6	6
Public Safety - Public Safety	17	36	36	18	18	18
Public Safety and Judiciary	97	120	112	68	54	54
<b>Total All Bill Areas</b>	<b>5,936</b>	<b>6,638</b>	<b>4,985</b>	<b>4,841</b>	<b>4,799</b>	<b>4,792</b>

# Gift Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<u>Transfers to Other Funds</u>						
Total Transfers to Other Funds	0	0	0	0	0	0
<u>Total Uses</u>	5,936	6,638	4,985	4,841	4,799	4,792
Balance Before Reserves	8,608	7,800	7,377	7,125	6,917	6,713
Reserves	0	0	0	0	0	0
<u>Budgetary Balance</u>	8,608	7,800	7,377	7,125	6,917	6,713

# Municipal State Aid Street Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	129,016	139,869	161,491	161,995	167,806	167,805
Prior Year Adjustments	163	84	0	0	0	0
Adjusted Balance Forward	129,180	139,953	161,491	161,995	167,806	167,805
<b>Revenues</b>						
GRANTS-FEDERAL	269	251	251	251	251	251
FEDERAL GRANTS	269	251	251	251	251	251
STATEWIDE INVESTMENT INCOME	740	668	709	751	2,213	5,270
INVESTMENT INCOME	740	668	709	751	2,213	5,270
Total Revenues	1,009	918	960	1,002	2,464	5,521
<b>Transfers from Other Funds</b>						
Transfer from County State Aid Highway Fund	2,218	0	13,000	10,000	0	0
Transfer from Highway User Tax Distribtn Fund	147,987	154,511	161,312	164,146	168,606	172,808
Total Tranfers from Other Funds	150,205	154,511	174,312	174,146	168,606	172,808
<b>Total Sources</b>	<b>280,394</b>	<b>295,382</b>	<b>336,763</b>	<b>337,143</b>	<b>338,876</b>	<b>346,134</b>



# County State Aid Highway Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	314,720	453,539	488,869	487,408	503,135	503,133
Prior Year Adjustments	485	188	0	0	0	0
Adjusted Balance Forward	315,205	453,727	488,869	487,408	503,135	503,133
<b>Revenues</b>						
SALES-USE TAXES	9,299	14,438	9,000	21,685	24,975	27,560
TAXES	9,299	14,438	9,000	21,685	24,975	27,560
GRANTS-FEDERAL	321	207	300	300	300	300
FEDERAL GRANTS	321	207	300	300	300	300
STATEWIDE INVESTMENT INCOME	2,052	2,224	2,188	2,335	6,914	16,421
INVESTMENT INCOME	2,052	2,224	2,188	2,335	6,914	16,421
Total Revenues	11,672	16,869	11,488	24,320	32,189	44,281
<b>Transfers from Other Funds</b>						
Transfer from Highway User Tax Distribtn Fund	563,388	588,227	614,117	624,907	641,886	657,885
Total Tranfers from Other Funds	563,388	588,227	614,117	624,907	641,886	657,885
<b>Total Sources</b>	<b>890,264</b>	<b>1,058,823</b>	<b>1,114,474</b>	<b>1,136,635</b>	<b>1,177,210</b>	<b>1,205,299</b>





# Trunk Highway Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	199,967	397,785	316,756	140,346	92,856	99,008
Prior Year Adjustments	15,106	25,299	0	0	0	0
Adjusted Balance Forward	215,073	423,084	316,756	140,346	92,856	99,008
<b>Revenues</b>						
GRANTS-FEDERAL	393,993	550,712	438,775	512,080	362,980	361,980
FEDERAL GRANTS	393,993	550,712	438,775	512,080	362,980	361,980
DEPARTMENTAL SERVICES	3,767	9,183	6,103	6,103	6,103	6,103
LICENSES & FEES	8,229	7,020	8,657	8,657	8,657	8,657
DEPARTMENTAL EARNINGS	11,996	16,203	14,760	14,760	14,760	14,760
STATEWIDE INVESTMENT INCOME	3,078	3,565	3,428	3,566	10,570	25,042
INVESTMENT INCOME	3,078	3,565	3,428	3,566	10,570	25,042
STATE GRANTS	1,343	1,063	1,300	1,300	1,300	1,300
OTHER INTERGOVERNMENTAL GRANTS	18,461	24,391	18,700	18,700	18,700	18,700
OTHER GRANTS	10	0	0	0	0	0
INTEREST INCOME	0	0	4	4	4	4
SALE OF PROPERTY AND EQUIPMENT	2,456	3,314	4,624	4,624	4,655	4,655
FINES AND SURCHARGES	4,514	4,673	5,789	5,789	5,789	5,789
RESTRICTED GIFTS-DONATIONS	0	0	1	1	1	1
INTERNAL REIMBURSEMENT	304	1,821	2,150	2,150	2,150	2,150
OTHER REVENUE	7	165	342	342	311	311
LOAN PROCEEDS	0	1,597	0	0	0	0
COST RECOVERY/REIMBURSEMENT	0	0	5	5	5	5
ALL OTHER	27,094	37,025	32,914	32,914	32,914	32,914
Total Revenues	436,161	607,504	489,876	563,319	421,223	434,695
<b>Transfers from Other Funds</b>						
Transfer from County State Aid Highway Fund	1,900	0	5,700	21,000	0	0
Transfer from General Fund	5,050	3,779	3,907	3,907	3,907	3,907
Transfer from Highway User Tax Distribtn Fund	1,020,073	1,065,022	1,111,869	1,131,394	1,162,118	1,191,068
Transfer from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304
Transfer from Special Revenue Fund	9	669	0	0	0	0
Total Tranfers from Other Funds	1,028,336	1,070,774	1,122,780	1,157,605	1,167,329	1,196,279
<b>Total Sources</b>	<b>1,679,569</b>	<b>2,101,362</b>	<b>1,929,412</b>	<b>1,861,270</b>	<b>1,681,408</b>	<b>1,729,982</b>

# Trunk Highway Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
MMB Non-operating	28	15	600	600	600	600
State Government and Veterans	28	15	600	600	600	600
Transportation	1,124,582	1,555,951	1,562,609	1,476,787	1,270,515	1,268,417
Public Safety - Transportation	82,597	88,185	87,368	93,838	93,414	93,936
Transportation Bill Area	1,207,179	1,644,136	1,649,977	1,570,625	1,363,929	1,362,353
Public Safety - Public Safety	1,886	1,990	1,941	1,941	1,941	1,941
Public Safety and Judiciary	1,886	1,990	1,941	1,941	1,941	1,941
CAPITAL PROJECTS-GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
<b>Total All Bill Areas</b>	<b>1,209,094</b>	<b>1,663,641</b>	<b>1,652,518</b>	<b>1,573,166</b>	<b>1,366,470</b>	<b>1,364,894</b>
<b>Transfers to Other Funds</b>						
Transfer to Debt Service Fund	72,601	120,305	136,488	189,188	215,870	229,301
Transfer to Special Revenue Fund	90	660	60	6,060	60	60
<b>Total Transfers to Other Funds</b>	<b>72,691</b>	<b>120,965</b>	<b>136,548</b>	<b>195,248</b>	<b>215,930</b>	<b>229,361</b>
<b>Total Uses</b>	<b>1,281,784</b>	<b>1,784,606</b>	<b>1,789,066</b>	<b>1,768,414</b>	<b>1,582,400</b>	<b>1,594,255</b>
Balance Before Reserves	397,785	316,756	140,346	92,856	99,007	135,727
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>397,785</b>	<b>316,756</b>	<b>140,346</b>	<b>92,856</b>	<b>99,007</b>	<b>135,727</b>

# Highway Users Tax Distribution Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	1,848	2,025	8,691	0	0	0
Prior Year Adjustments	1	4,595	0	0	0	0
Adjusted Balance Forward	1,849	6,620	8,691	0	0	0
<b>Revenues</b>						
FUEL TAXES	846,741	860,007	870,616	860,372	859,639	858,807
MOTOR VEHICLE TAXES	335,351	358,671	386,302	408,297	429,923	449,623
IN LIEU OF PROPERTY TAXES	579,619	622,586	652,997	682,999	713,407	742,161
TAXES	1,761,711	1,841,264	1,909,915	1,951,668	2,002,969	2,050,591
LICENSES & FEES	1,821	1,342	2,000	2,000	2,000	2,000
DEPARTMENTAL EARNINGS	1,821	1,342	2,000	2,000	2,000	2,000
STATEWIDE INVESTMENT INCOME	256	389	385	371	1,102	2,615
INVESTMENT INCOME	256	389	385	371	1,102	2,615
INTEREST INCOME	119	115	120	120	120	120
FINES AND SURCHARGES	494	434	484	484	484	484
ALL OTHER	614	549	604	604	604	604
Total Revenues	1,764,401	1,843,544	1,912,904	1,954,643	2,006,675	2,055,810
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	1,766,250	1,850,164	1,921,595	1,954,643	2,006,675	2,055,810

# Highway Users Tax Distribution Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Minnesota Revenue	1,666	1,766	2,183	2,183	2,183	2,183
State Government and Veterans	1,666	1,766	2,183	2,183	2,183	2,183
Transportation	155	161	269	194	194	194
Public Safety - Transportation	9,038	9,191	9,070	9,088	9,088	9,096
Transportation Bill Area	9,192	9,351	9,339	9,282	9,282	9,290
Tax Policy Aids and Credits	7	8	7	7	7	7
Property Tax Aids and Credits	7	8	7	7	7	7
<b>Total All Bill Areas</b>	<b>10,866</b>	<b>11,126</b>	<b>11,529</b>	<b>11,472</b>	<b>11,472</b>	<b>11,480</b>
<b>Transfers to Other Funds</b>						
Transfer to County State Aid Highway Fund	563,388	588,227	614,117	624,907	641,886	657,885
Transfer to General Fund	716	720	716	716	716	716
Transfer to Municipal State Aid Fund	147,987	154,511	161,312	164,146	168,606	172,808
Transfer to Natural Resources Fund	20,201	20,812	21,042	21,018	20,891	20,871
Transfer to Special Revenue Fund	996	1,054	1,009	990	985	983
Transfer to Trunk Highway Fund	1,020,073	1,065,022	1,111,869	1,131,394	1,162,118	1,191,068
<b>Total Transfers to Other Funds</b>	<b>1,753,360</b>	<b>1,830,346</b>	<b>1,910,065</b>	<b>1,943,171</b>	<b>1,995,202</b>	<b>2,044,331</b>
<b>Total Uses</b>	<b>1,764,226</b>	<b>1,841,472</b>	<b>1,921,594</b>	<b>1,954,643</b>	<b>2,006,674</b>	<b>2,055,811</b>
Balance Before Reserves	2,024	8,692	1	0	1	-1
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>2,024</b>	<b>8,692</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>-1</b>

# State Airports Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	2,902	2,604	4,112	18,873	16,127	16,267
Prior Year Adjustments	479	144	0	0	0	0
Adjusted Balance Forward	3,381	2,748	4,112	18,873	16,127	16,267
<b>Revenues</b>						
SALES-USE TAXES	0	0	2,900	2,900	2,900	2,900
FUEL TAXES	3,470	2,522	3,539	5,507	5,775	5,945
IN LIEU OF PROPERTY TAXES	13,783	20,720	13,017	10,500	10,500	10,500
TAXES	17,253	23,242	19,456	18,907	19,175	19,345
LICENSES & FEES	647	718	710	710	710	710
DEPARTMENTAL EARNINGS	647	718	710	710	710	710
STATEWIDE INVESTMENT INCOME	56	46	95	137	405	963
INVESTMENT INCOME	56	46	95	137	405	963
INTERNAL REIMBURSEMENT	40	32	53	53	53	53
LOAN PROCEEDS	454	508	700	700	700	700
ALL OTHER	494	540	753	753	753	753
Total Revenues	18,450	24,547	21,014	20,507	21,043	21,771
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	15,000	0	0	0
Total Transfers from Other Funds	0	0	15,000	0	0	0
Total Sources	21,831	27,295	40,126	39,380	37,170	38,038

# State Airports Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	19,227	23,183	21,252	23,252	20,902	20,902
Transportation Bill Area	19,227	23,183	21,252	23,252	20,902	20,902
Tax Policy Aids and Credits	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	1	1	1	1
<b>Total All Bill Areas</b>	<b>19,227</b>	<b>23,183</b>	<b>21,253</b>	<b>23,253</b>	<b>20,903</b>	<b>20,903</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>19,227</b>	<b>23,183</b>	<b>21,253</b>	<b>23,253</b>	<b>20,903</b>	<b>20,903</b>
Balance Before Reserves	2,604	4,112	18,873	16,127	16,267	17,135
Reserves	1,521	1,488	1,652	1,816	1,980	2,144
<b>Budgetary Balance</b>	<b>1,083</b>	<b>2,624</b>	<b>17,221</b>	<b>14,311</b>	<b>14,287</b>	<b>14,991</b>

# Environmental Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	14,176	28,667	19,990	16,527	8,374	10,162
Prior Year Adjustments	10	204	0	0	0	0
Adjusted Balance Forward	14,186	28,871	19,990	16,527	8,374	10,162
<b>Revenues</b>						
OTHER TAXES	50,747	51,789	53,521	54,073	55,614	57,167
TAXES	50,747	51,789	53,521	54,073	55,614	57,167
LICENSES & FEES	34,595	35,349	36,085	36,106	36,356	36,356
DEPARTMENTAL EARNINGS	34,595	35,349	36,085	36,106	36,356	36,356
STATEWIDE INVESTMENT INCOME	160	156	116	116	116	116
INVESTMENT INCOME	160	156	116	116	116	116
INTEREST INCOME	25	19	17	22	22	22
SALE OF PROPERTY AND EQUIPMENT	0	6	1	0	0	0
FINES AND SURCHARGES	2,978	1,259	2,020	2,019	2,019	2,019
OTHER REVENUE	0	1	0	0	0	0
LOAN PROCEEDS	222	191	175	192	192	192
ALL OTHER	3,226	1,475	2,213	2,233	2,233	2,233
Total Revenues	88,728	88,770	91,935	92,528	94,319	95,872
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	102,914	117,641	111,925	109,055	102,694	106,034



# Environmental Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Health	55	53	869	869	869	869
Health and Human Services	55	53	869	869	869	869
Pollution Control	58,882	72,678	71,011	75,144	74,144	74,144
Environment and Agriculture	58,882	72,678	71,011	75,144	74,144	74,144
Attorney General	0	0	145	145	145	145
Minnesota Revenue	244	301	303	303	303	303
State Government and Veterans	244	301	448	448	448	448
Public Safety - Public Safety	66	70	69	69	69	69
Public Safety and Judiciary	66	70	69	69	69	69
Tax Policy Aids and Credits	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	1	1	1	1
<b>Total All Bill Areas</b>	<b>59,247</b>	<b>73,101</b>	<b>72,398</b>	<b>76,531</b>	<b>75,531</b>	<b>75,531</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	50	0	0	0	0
Transfer to Remediation Fund	15,000	24,500	23,000	24,150	17,000	17,000
<b>Total Transfers to Other Funds</b>	<b>15,000</b>	<b>24,550</b>	<b>23,000</b>	<b>24,150</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Uses</b>	<b>74,247</b>	<b>97,651</b>	<b>95,398</b>	<b>100,681</b>	<b>92,531</b>	<b>92,531</b>
Balance Before Reserves	28,667	19,990	16,527	8,374	10,162	13,503
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>28,667</b>	<b>19,990</b>	<b>16,527</b>	<b>8,374</b>	<b>10,162</b>	<b>13,503</b>

# Remediation Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	13,840	11,781	14,377	8,714	9,111	9,258
Prior Year Adjustments	1,132	731	987	0	0	0
Adjusted Balance Forward	14,972	12,512	15,364	8,714	9,111	9,258
<b>Revenues</b>						
OTHER TAXES	780	782	780	780	780	780
TAXES	780	782	780	780	780	780
DEPARTMENTAL SERVICES	139	126	110	110	110	110
LICENSES & FEES	590	553	592	592	643	643
DEPARTMENTAL EARNINGS	728	679	702	702	753	753
STATEWIDE INVESTMENT INCOME	76	40	45	46	46	46
INVESTMENT INCOME	76	40	45	46	46	46
SALE OF PROPERTY AND EQUIPMENT	295	6	0	0	0	0
FINES AND SURCHARGES	624	292	300	300	300	300
INTERNAL REIMBURSEMENT	1	38	0	0	0	0
OTHER REVENUE	26	15	2	1	1	1
OTHER PROG RECOV-COST REIMB	1,566	2,028	1,650	1,400	1,400	1,400
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	2,512	2,380	1,952	1,701	1,701	1,701
Total Revenues	4,096	3,880	3,480	3,229	3,280	3,280
<b>Transfers from Other Funds</b>						
Transfer from Environmental Fund	15,000	24,500	23,000	24,150	17,000	17,000
Transfer from General Fund	6	4	4	4	4	4
Transfer from Petroleum Tank Cleanup Fund	10,571	10,023	10,616	10,616	10,616	10,616
Total Transfers from Other Funds	25,577	34,527	33,620	34,770	27,620	27,620
Total Sources	44,645	50,919	52,464	46,713	40,011	40,158



## Closed Landfill Investment Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	3,643	3,655	3,674	3,684	13,704	26,379
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,655	3,674	3,684	13,704	26,379
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	1	19	10	20	25	30
INVESTMENT INCOME	1	19	10	20	25	30
Total Revenues	1	19	10	20	25	30
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	0	10,000	12,650	12,650
Transfer from Remediation Fund	11	0	0	0	0	0
Total Transfers from Other Funds	11	--	--	10,000	12,650	12,650
<b>Total Sources</b>	<b>3,655</b>	<b>3,674</b>	<b>3,684</b>	<b>13,704</b>	<b>26,379</b>	<b>39,059</b>



# Maximum Effort School Loan Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	2,488	19,147	1,020	335	413	689
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	2,488	19,147	1,020	335	413	689
<b>Revenues</b>						
INTEREST INCOME	43,844	1,655	335	413	689	1,194
ALL OTHER	43,844	1,655	335	413	689	1,194
Total Revenues	43,844	1,655	335	413	689	1,194
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
<b>Total Sources</b>	<b>46,332</b>	<b>20,802</b>	<b>1,355</b>	<b>748</b>	<b>1,102</b>	<b>1,883</b>

# Maximum Effort School Loan Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
<b>Total All Bill Areas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Other Funds						
<del>Transfer to Debt Service Fund</del>	<del>27,185</del>	<del>19,782</del>	<del>1,020</del>	<del>335</del>	<del>413</del>	<del>689</del>
Total Transfers to Other Funds	27,185	19,782	1,020	335	413	689
<b>Total Uses</b>	<b>27,185</b>	<b>19,782</b>	<b>1,020</b>	<b>335</b>	<b>413</b>	<b>689</b>
Balance Before Reserves	19,147	1,020	335	413	689	1,194
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>19,147</b>	<b>1,020</b>	<b>335</b>	<b>413</b>	<b>689</b>	<b>1,194</b>

# Workers Compensation Special Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	69,591	75,738	93,381	87,743	82,315	76,887
Prior Year Adjustments	3,312	2,803	20	20	20	20
Adjusted Balance Forward	72,903	78,541	93,401	87,763	82,335	76,907
<b>Revenues</b>						
GRANTS-FEDERAL	6	4	0	0	0	0
FEDERAL GRANTS	6	4	0	0	0	0
DEPARTMENTAL SERVICES	266	284	270	270	270	270
LICENSES & FEES	1,395	1,412	1,421	1,421	1,421	1,421
DEPARTMENTAL PENALTIES	1,362	889	1,670	1,670	1,670	1,670
DEPARTMENTAL EARNINGS	3,023	2,585	3,361	3,361	3,361	3,361
STATEWIDE INVESTMENT INCOME	268	307	150	150	150	150
INVESTMENT INCOME	268	307	150	150	150	150
INVESTMENT EARNINGS	0	1	0	0	0	0
INTEREST INCOME	3	-29	7	7	7	7
FINES AND SURCHARGES	1,747	1,929	2,599	2,599	2,599	2,599
OTHER REVENUE	67	-14	0	0	0	0
OTHER PROG RECOV-COST REIMB	0	0	0	0	0	0
OTHER AGENCY DEPOSITS	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	86,746	101,227	88,550	88,550	88,550	88,550
ALL OTHER	88,564	103,113	91,156	91,156	91,156	91,156
Total Revenues	91,861	106,009	94,667	94,667	94,667	94,667
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	164,765	184,550	188,068	182,430	177,002	171,574



# Workers Compensation Special Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Commerce	513	642	751	751	751	751
Labor and Industry	80,474	80,848	90,311	90,311	90,311	90,311
Workers Compensation Court of Appeals	1,439	1,582	1,913	1,703	1,703	1,703
Economic Development	82,427	83,073	92,975	92,765	92,765	92,765
Administrative Hearings, Office of	6,599	7,174	7,250	7,250	7,250	7,250
MMB Non-operating	0	0	100	100	100	100
State Government and Veterans	6,599	7,174	7,350	7,350	7,350	7,350
<b>Total All Bill Areas</b>	<b>89,026</b>	<b>90,247</b>	<b>100,325</b>	<b>100,115</b>	<b>100,115</b>	<b>100,115</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	24	0	0	0	0
Transfer to Special Revenue Fund	0	900	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>89,026</b>	<b>91,171</b>	<b>100,325</b>	<b>100,115</b>	<b>100,115</b>	<b>100,115</b>
<b>Balance Before Reserves</b>	<b>75,739</b>	<b>93,379</b>	<b>87,743</b>	<b>82,315</b>	<b>76,887</b>	<b>71,459</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>93,379</b>	<b>87,743</b>	<b>82,315</b>	<b>76,887</b>	<b>71,459</b>

# Federal Fund Fund Statement

	FY12	Actual 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
Adjusted Balance Forward	0	0	0	0	0	0
<b>Revenues</b>						
GRANTS-FEDERAL	7,784,977	7,958,991	9,110,316	10,125,792	11,030,370	11,195,569
FEDERAL GRANTS	7,784,977	7,958,991	9,110,316	10,125,792	11,030,370	11,195,569
DEPARTMENTAL SERVICES	12,486	29,072	12,000	12,000	12,000	12,000
LICENSES & FEES	3,874	4,825	2,300	2,300	2,300	2,300
DEPARTMENTAL EARNINGS	16,360	33,897	14,300	14,300	14,300	14,300
STATEWIDE INVESTMENT INCOME	127	54	100	100	100	100
INVESTMENT INCOME	127	54	100	100	100	100
STATE GRANTS	10,610	8,119	3,319	2,941	2,941	2,941
OTHER INTERGOVERNMENTAL GRANTS	18	17	289	305	0	0
OTHER GRANTS	35	-44	19	19	19	19
INTEREST INCOME	9	37	65	65	65	65
INTERNAL REIMBURSEMENT	231	6,081	396	396	396	396
MA RECOVERIES	38,074	74,220	40,300	40,300	40,300	40,300
OTHER REVENUE	210	888	0	0	0	0
OTHER PROG RECOV-COST REIMB	677	634	744	744	744	744
OTHER AGENCY DEPOSITS	0	0	110	110	110	110
COST RECOVERY/REIMBURSEMENT	0	79	750	750	750	750
INDIRECT COSTS	6,969	541	5,152	6,037	6,037	6,037
ALL OTHER	56,833	90,571	51,144	51,667	51,362	51,362
<b>Total Revenues</b>	<b>7,858,297</b>	<b>8,083,512</b>	<b>9,175,860</b>	<b>10,191,859</b>	<b>11,096,132</b>	<b>11,261,331</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	53,241	53,925	54,448
<b>Total Transfers from Other Funds</b>	<b>48,936</b>	<b>66,876</b>	<b>52,889</b>	<b>53,241</b>	<b>53,925</b>	<b>54,448</b>
<b>Total Sources</b>	<b>7,907,234</b>	<b>8,150,388</b>	<b>9,228,749</b>	<b>10,245,100</b>	<b>11,150,057</b>	<b>11,315,779</b>

# Federal Fund Fund Statement

## Uses

### Expenditure by Bill Area/Agency

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
Education	778,863	745,174	784,399	788,724	790,355	786,484
State Academies	250	262	328	328	328	328
Education Bill Area	779,113	745,436	784,727	789,052	790,683	786,812
Higher Education, Office of	5,150	5,467	5,546	5,546	5,546	5,546
University Of Minnesota	15	0	0	0	0	0
Higher Education	5,164	5,467	5,546	5,546	5,546	5,546
Human Services	5,877,844	6,090,983	6,878,249	7,974,578	8,921,073	9,095,609
Health	232,537	247,986	238,853	237,728	230,971	230,971
Disability Council	97	35	0	0	0	0
MNSure	2,160	40,449	89,044	5,000	0	0
Pharmacy, Board of	31	61	134	133	133	133
Emergency Medical Services Regulatory Board	178	187	232	232	232	232
Health and Human Services	6,112,848	6,379,701	7,206,512	8,217,671	9,152,409	9,326,945
Pollution Control	25,207	28,722	24,579	22,618	21,151	20,651
Natural Resources	15,636	15,026	21,033	18,366	13,833	13,723
Water and Soil Resources, Board of	2,863	691	556	556	556	556
Agriculture	8,623	7,277	8,565	8,879	7,680	7,664
Animal Health, Board of	798	608	589	589	560	560
Environment and Agriculture	53,128	52,325	55,323	51,008	43,780	43,154
Commerce	147,602	137,310	164,314	160,757	160,352	160,351
Public Utilities Commission	91	0	0	0	0	0
Employment and Economic Development	245,648	262,256	289,970	285,991	283,469	279,203
Housing Finance	0	0	426	626	0	0
Labor and Industry	5,480	5,483	5,300	5,300	5,300	5,300
Science and Technology Authority	21	17	0	0	0	0
Explore Minnesota Tourism	0	19	0	0	0	0
Economic Development	398,842	405,085	460,010	452,674	449,121	444,854
Legislature	18	15	289	305	0	0
Attorney General	1,005	1,088	1,234	1,234	1,234	1,234
Secretary of State	210	89	0	0	0	0
MN.IT Services	190	60	8	0	0	0
Administration	6,429	2,020	1,426	1,497	1,497	1,497
Indian Affairs Council	61	78	40	40	40	40
Arts Board	661	1,101	765	765	765	765



# Federal TANF Reserve Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	24,433	31,271	12,061	19,795	17,527	10,002
Prior Year Adjustments	1,285	0	7,031	0	0	0
Adjusted Balance Forward	25,718	31,271	19,092	19,795	17,527	10,002
<b>Revenues</b>						
GRANTS-FEDERAL	269,401	264,688	263,434	263,434	263,434	263,434
FEDERAL GRANTS	269,401	264,688	263,434	263,434	263,434	263,434
Total Revenues	269,401	264,688	263,434	263,434	263,434	263,434
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
<b>Total Sources</b>	<b>295,119</b>	<b>295,958</b>	<b>282,526</b>	<b>283,229</b>	<b>280,961</b>	<b>273,436</b>

# Federal TANF Reserve Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
Expenditure by Bill Area/Agency						
Human Services	180,713	181,944	176,346	178,580	182,944	184,505
Health	11,713	13,149	11,713	11,713	11,713	11,713
Health and Human Services	192,426	195,094	188,059	190,293	194,657	196,218
<b>Total All Bill Areas</b>	<b>192,426</b>	<b>195,094</b>	<b>188,059</b>	<b>190,293</b>	<b>194,657</b>	<b>196,218</b>
<b>Transfers to Other Funds</b>						
Transfer to Federal Fund	48,873	66,876	52,889	53,241	53,925	54,448
Transfer to General Fund	22,549	21,928	21,783	22,168	22,377	22,721
<b>Total Transfers to Other Funds</b>	<b>71,422</b>	<b>88,804</b>	<b>74,672</b>	<b>75,409</b>	<b>76,302</b>	<b>77,169</b>
<b>Total Uses</b>	<b>263,848</b>	<b>283,898</b>	<b>262,731</b>	<b>265,702</b>	<b>270,959</b>	<b>273,387</b>
<b>Balance Before Reserves</b>	<b>31,271</b>	<b>12,061</b>	<b>19,795</b>	<b>17,527</b>	<b>10,002</b>	<b>49</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>12,061</b>	<b>19,795</b>	<b>17,527</b>	<b>10,002</b>	<b>49</b>

## Endowment and Permanent School Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	807,796	838,123	869,013	918,995	958,722	995,922
Prior Year Adjustments	0	12	0	0	0	0
Adjusted Balance Forward	807,796	838,135	869,013	918,995	958,722	995,922
<b>Revenues</b>						
DEPARTMENTAL SERVICES	1,521	1,557	1,363	1,275	1,275	1,275
DEPARTMENTAL SALES	33,929	32,175	50,281	37,916	37,916	37,916
LICENSES & FEES	97	137	69	2	2	2
DEPARTMENTAL PENALTIES	5	7	22	22	22	22
DEPARTMENTAL EARNINGS	35,553	33,875	51,735	39,215	39,215	39,215
STATEWIDE INVESTMENT INCOME	24,294	24,599	24,070	24,669	25,267	25,865
INVESTMENT INCOME	24,294	24,599	24,070	24,669	25,267	25,865
INTEREST INCOME	2	1	17	500	500	500
SALE OF PROPERTY AND EQUIPMENT	18	268	1,639	226	226	226
ALL OTHER	20	269	1,656	726	726	726
Total Revenues	59,867	58,743	77,461	64,610	65,208	65,806
<b>Transfers from Other Funds</b>						
Transfer from Natural Resources Fund	2,752	4,931	4,458	7,492	4,965	4,965
Total Transfers from Other Funds	2,752	4,931	4,458	7,492	4,965	4,965
Total Sources	870,415	901,810	950,932	991,097	1,028,895	1,066,693





## Debt Service Fund Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	392,262	452,813	510,649	724,728	746,874	763,413
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	392,262	452,813	510,649	724,728	746,874	763,413
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	9,898	11,512	9,301	7,481	13,443	15,389
INVESTMENT INCOME	9,898	11,512	9,301	7,481	13,443	15,389
INVESTMENT EARNINGS	0	0	0	0	0	0
OTHER REVENUE	230	0	255	0	0	0
OTHER AGENCY DEPOSITS	8,496	6,882	5,426	4,597	3,948	3,349
BOND PROCEEDS	117,320	82,164	467,870	20,741	10,287	521
ALL OTHER	126,046	89,045	473,551	25,338	14,235	3,870
Total Revenues	135,944	100,557	482,852	32,819	27,678	19,259
<b>Transfers from Other Funds</b>						
Transfer from Agriculture Fund	24	19	0	0	0	0
Transfer from Building Fund	81	39	0	0	0	0
Transfer from General Fund	190,799	222,584	619,935	634,057	625,484	652,598
Transfer from Maximum Effort School Fund	27,185	19,782	1,020	335	413	689
Transfer from State Colleges & Univ Fund	27,469	27,220	31,033	28,239	26,421	24,559
Transfer from Natural Resources Fund	8	8	8	0	0	0
Transfer from Rural Farm Administration	12,863	15,291	15,606	8,901	10,097	6,472
Transfer from Special Revenue Fund	197	196	140	136	131	127
Transfer from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0
Transfer from Trunk Highway Fund	72,601	120,305	136,488	189,188	215,870	229,301
Total Transfers from Other Funds	966,972	405,444	804,230	860,856	878,416	913,746
<b>Total Sources</b>	<b>1,495,178</b>	<b>958,814</b>	<b>1,797,731</b>	<b>1,618,403</b>	<b>1,652,968</b>	<b>1,696,418</b>

# Debt Service Fund

## Fund Statement

	FY12	Actual FY13	FY14	Enacted FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
MMB Non-operating	135	53	255	0	0	0
State Government and Veterans	135	53	255	0	0	0
Mmb Debt Service	1,042,229	448,112	1,072,748	871,529	889,555	908,487
Debt Service	1,042,229	448,112	1,072,748	871,529	889,555	908,487
<b>Total All Bill Areas</b>	<b>1,042,365</b>	<b>448,165</b>	<b>1,073,003</b>	<b>871,529</b>	<b>889,555</b>	<b>908,487</b>
<b>Transfers to Other Funds</b>						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>1,042,365</b>	<b>448,165</b>	<b>1,073,003</b>	<b>871,529</b>	<b>889,555</b>	<b>908,487</b>
Balance Before Reserves	452,813	510,649	724,728	746,874	763,413	787,931
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>452,813</b>	<b>510,649</b>	<b>724,728</b>	<b>746,874</b>	<b>763,413</b>	<b>787,931</b>

# Stadium Debt Service Fund

## Fund Statement

	FY12	Actual 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
Adjusted Balance Forward	--	--	--	--	--	--
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	7,347	30,152	30,154	30,158
Total Transfers from Other Funds	0	0	7,347	30,152	30,154	30,158
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>7,347</b>	<b>30,152</b>	<b>30,154</b>	<b>30,158</b>

