

## Consolidated Fund Statement

### Budgetary Basis

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#### Background

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

#### Budgetary Basis Defined

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

#### Report Structure

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

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

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

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

**What funds are excluded?**

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

The main fund types that are not included are:

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

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

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

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

**Notes About Data**

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

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

The statements include base corrections found after the initial publication on January 14, 2013.

**Consolidated Fund Statement**  
**Fund Facts**

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<b>Fund Name</b>	General Fund
<b>Fund Number(s)</b>	1000
<b>Fund Grouping in Budget System</b>	GENERAL
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund accounts for all financial resources except those required to be accounted for in another fund.
<b>Fund Type</b>	General
<b>Year Originated</b>	1959
<b>Legal Citation</b>	M.S. 16A.54
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	The general fund is the state's largest fund with the most flexibility. The revenue in fund has been deposited in the treasury for the usual, ordinary, running, and incidental expenses of the state government and does not include revenue deposited in the treasury for a special or dedicated purpose.
<b>Revenue Sources</b>	Tax revenues and departmental receipts not specifically dedicated to other funds. Major revenue sources include the individual income tax, general sales tax, corporate income tax and statewide property tax.
<b>Primary Expenditures</b>	Expenditures are used for the usual, ordinary, running, and incidental expenses of the state government.
<b>Restrictions and specifications</b>	Not applicable

<b>Fund Name</b>	Transit Assistance Fund
<b>Fund Number(s)</b>	1050
<b>Fund Grouping in Budget System</b>	TRANSIT
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The Transit Assistance Fund was created (M.S. 16A.88) to provide a fund to receive the transit portion of the constitutionally dedicated revenue (currently 40%) from the motor vehicle sales tax. By statute (M.S. 297B.09), 36% of this revenue is allocated to the metropolitan area transit account (administered by the Metropolitan Council) and 4% is allocated to the greater Minnesota transit account (administered by MnDOT).
<b>Fund Type</b>	General
<b>Year Originated</b>	2007
<b>Legal Citation</b>	M.S.16A.88
<b>Primary Administering Agency</b>	Transportation; Metropolitan Council
<b>Fund Purpose</b>	The Transit Assistance Fund was established to provide transit assistance within the state. The fund's revenues are allocated to the greater Minnesota transit account and the metropolitan area transit account in the manner specified in M.S. 297B.09, Subd. 1.
<b>Revenue Sources</b>	Motor vehicle sales tax as follows: <ul style="list-style-type: none"> <li>- 25.5 percent of the total collections beginning July 1, 2007;</li> <li>- 29.5 percent beginning July 1, 2008;</li> <li>- 33.5% beginning July 1, 2009;</li> <li>- 37.5 percent beginning July 1, 2010 and</li> <li>- 40 percent beginning July 1, 2011 and after.</li> </ul>
<b>Primary Expenditures</b>	<p>The metropolitan area transit account is used for funding transit systems within the metropolitan area. Transit services eligible for assistance include but are not limited to: 1) public transit; 2) light rail transit; 3) commuter van, car pool, ride share, and park and ride; and 4) special transportation services.</p> <p>The greater Minnesota transit account is used to provide assistance from the state to transit systems outside the metropolitan area. Activities eligible for assistance include but are not limited to: 1) planning and engineering design for transit services and facilities; 2) capital assistance to purchase or refurbish transit vehicles and other capital expenditures necessary to provide a transit service; 3) operating assistance; and 4) other assistance for public transit services that furthers the purposes mentioned in M.S. 174.21.</p>
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Medical Education and Research Fund
<b>Fund Number(s)</b>	1100
<b>Fund Grouping in Budget System</b>	MERC
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The Medical Education and Research Fund compensates hospitals and clinics for a portion of the costs of clinical training, funded primarily from cigarette taxes.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1999
<b>Legal Citation</b>	M.S. 62J.692 M.S. 297F.10, Subd. 1
<b>Primary Administering Agency</b>	Health
<b>Fund Purpose</b>	The purpose of the Medical Education and Research Fund is to help offset lost patient care revenue for those teaching institutions affected by increased competition in the health care marketplace and to help ensure the continued excellence of health care research in Minnesota.
<b>Revenue Sources</b>	Federal grants, investment income credited to the fund, and a portion of the cigarette tax transferred from the special revenue fund.
<b>Primary Expenditures</b>	Funds are used for instructional costs of health professional programs at the academic health center and affiliated teaching institutions and for medical education.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	State Government Special Revenue Fund
<b>Fund Number(s)</b>	1200, 1201, 2020, 3002, 4900
<b>Fund Grouping in Budget System</b>	SGSR
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The State Government Special Revenue fund reflects multiple funds, including State Government Special Revenue, Health Related Boards, Oil Overcharge, 911 Emergency, and Construction Code funds
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1986
<b>Legal Citation</b>	Various
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	The State Government Special Revenue Fund is a group of more than 20 funds mostly in the Health and Human Services area. It includes sub-funds for the health related boards (mostly licensure related), oil overcharge revenue, building code revenue and 911 emergency revenue.
<b>Revenue Sources</b>	The fund receives fees and other charges: <ol style="list-style-type: none"> <li>1. Health collects fees for licenses, permits, registrations, and certifications.</li> <li>2. The health related boards collect exam fees, license fees, license renewal fees, and other charges.</li> <li>3. The oil overcharge is received by the state as a result of litigation or settlements of alleged violations of federal petroleum pricing regulations.</li> <li>4. The building code revenue comes from a surcharge imposed on all permits issued by municipalities in connection with the construction of or addition or alteration to buildings and equipment or appurtenances after June 30, 1971.</li> <li>5. The 911 emergency revenue comes from the emergency telecommunications service fee.</li> </ol>
<b>Primary Expenditures</b>	The State Government Special Revenue Fund is used for family and early childhood education, health and human services, environment and agriculture, economic development, transportation, and administrative work within state government.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Minnesota Resources Fund
<b>Fund Number(s)</b>	1300
<b>Fund Grouping in Budget System</b>	MNRES
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund collects interest and is spent on enhance natural resources and recreation services.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1988
<b>Legal Citation</b>	M.S. 116P.13
<b>Primary Administering Agency</b>	Natural Resources
<b>Fund Purpose</b>	The fund is used for various natural resources and outdoor recreation development purposes.
<b>Revenue Sources</b>	Interest earned from investment of the fund.
<b>Primary Expenditures</b>	Revenue in the Minnesota future resources fund may be spent for purposes of natural resources acceleration and outdoor recreation, including but not limited to the development, maintenance, and operation of the state outdoor recreation system and regional recreation open space systems.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Special Revenue Fund
<b>Fund Number(s)</b>	2000-2016
<b>Fund Grouping in Budget System</b>	SPECREV
<b>Is the fund direct appropriated?</b>	no
<b>Fund Description</b>	A collection of numerous smaller funds whose revenues are restricted or committed to a variety of specific purposes.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1959
<b>Legal Citation</b>	Various statutes and laws
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	The special revenue fund includes numerous smaller accounts that have revenues dedicated to a variety of specific purposes. The accounts range from small internal agency revolving type accounts to some major items such as the consolidated chemical dependency treatment account. Most appropriations from special revenue fund accounts are statutory, but some are direct.
<b>Revenue Sources</b>	Taxes (including a portion of cigarette taxes, mortgage registration taxes, mineral rights taxes, pari-mutuel taxes), fees and charges administered by state agencies, federal grants, investment earnings, as well as transfers from other funds (primarily the general fund).
<b>Primary Expenditures</b>	The statute or law for special or dedicated purposes limits the expenditures of the fund.
<b>Restrictions and specifications</b>	Receipts collected are appropriated for related expenditures.



<b>Fund Name</b>	Agriculture Fund
<b>Fund Number(s)</b>	2018
<b>Fund Grouping in Budget System</b>	AGRIC
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund collects agricultural related fees and activities conducted by the state.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1999
<b>Legal Citation</b>	M.S. 16A.531, Subd.3
<b>Primary Administering Agency</b>	Agriculture
<b>Fund Purpose</b>	The agricultural fund receives fees from agricultural related activities conducted by the state. It is used to provide protection services, marketing and development, and administration and financial assistance to the agricultural industry in the state.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. Fees and penalties collected by agriculture from farmers, processors, manufacturers, wholesalers, retailers, and distributors.</li> <li>2. Interest earned from investment fund balances.</li> <li>3. Transfers from other funds.</li> </ol>
<b>Primary Expenditures</b>	The expenditures are primarily made by agriculture to provide agronomy and plant protection, dairy and food inspection, grain and produce inspection, laboratory services, agricultural marketing services, financial assistance, and administration services.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Environment and Natural Resources Fund
<b>Fund Number(s)</b>	2050-2051
<b>Fund Grouping in Budget System</b>	ENVNR
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The Environment and Natural Resources Trust Fund was established following voter approval of a constitutional amendment in 1988.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1988
<b>Legal Citation</b>	Minnesota Constitution, Article XI, Section 14
<b>Primary Administering Agency</b>	Legislative-Citizen Commission on Minnesota Resources, State Board of Investment
<b>Fund Purpose</b>	The trust fund is a permanent fund, similar to an endowment. The purpose is to fund projects of long-term benefits to Minnesota's environment and natural resources. It must supplement, not supplant the traditional sources of funding, and thus should result in a net increase in spending on environment and natural resource purposes. The Legislative-Citizen Commission on Minnesota Resources shall adopt a strategic plan for making expenditures from the trust fund, including identifying the priority areas for funding for the next six years. The strategic plan must be updated every two years.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. 40 percent of net Minnesota State Lottery proceeds (between 6 cents and 7 cents of each dollar wagered on the lottery). This source of funding is guaranteed by the Minnesota Constitution through December 31, 2024;</li> <li>2. investment earnings; and</li> <li>3. contributions from other sources, such as private donations and gifts.</li> </ol>

<p><b>Primary Expenditures</b></p>	<p>The trust fund appropriations so far have equaled around one percent of the total state spending on environment and natural resources biennially. It is appropriated by the Legislature, along with the rest of the state budget for environment and natural resources spending.</p> <p>By law, 5.5 percent of the market value of the fund can be utilized for projects each year. The trust fund may be spent only for:</p> <ol style="list-style-type: none"> <li>1. the reinvest in Minnesota resources fund for fish and wildlife conservation enhancement purposes;</li> <li>2. research that contributes to increasing the effectiveness of protecting or managing the state’s environment or natural resources;</li> <li>3. collection and analysis of information that assists in developing the state’s environmental and natural resources policies;</li> <li>4. enhancement of public education, awareness, and understanding necessary for the protection, conservation, restoration, and enhancement of air, land, water, forests, fish, wildlife, and other natural resources;</li> <li>5. capital projects for the preservation and protection of unique natural resources;</li> <li>6. activities that preserve or enhance fish, wildlife, land, air, water and other natural resources that otherwise may be substantially impaired or destroyed in any area of the state;</li> <li>7. administrative and investment expenses incurred by the state board of investment in investing deposits to the trust fund; and</li> <li>8. administrative expenses not exceed an amount equal to four percent of the amount available for appropriation of the trust fund for the biennium.</li> </ol> <p>In addition, if the principal of the trust fund equals or exceeds \$200,000,000, the commission may vote to set aside up to five percent of the principal of the trust fund for water system improvement loans.</p>
<p><b>Restrictions and specifications</b></p>	<p>The trust fund may not be used as a substitute for traditional sources of funding environmental and natural resources activities, but the trust fund shall supplement the traditional sources. The trust fund must be used primarily to support activities whose benefits become available only over an extended period of time.</p> <p>The trust fund may NOT be spent for:</p> <ol style="list-style-type: none"> <li>1. purposes of environmental compensation and liability under chapter 115B and response actions under chapter 115C;</li> <li>2. purposes of municipal water pollution control under the authority of chapters 115 and 116;</li> <li>3. costs associated with the decommissioning of nuclear power plants</li> <li>4. hazardous waste disposal facilities;</li> <li>5. solid waste disposal facilities; or</li> <li>6. projects or purposes inconsistent with the strategic plan.</li> </ol>

<b>Fund Name</b>	Natural Resources Fund
<b>Fund Number(s)</b>	2100-2120
<b>Fund Grouping in Budget System</b>	NATRES
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives taxes from fuel used in recreational vehicles, and fees and donations that are used to fund management of the related natural resource programs.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1989
<b>Legal Citation</b>	M.S. 116P
<b>Primary Administering Agency</b>	Natural Resources
<b>Fund Purpose</b>	The Natural Resources Fund provides the resources needed to manage and maintain public recreational facilities like trails and public water access points. It also provides funds for the acquisition and development of land, and for improving the state's fish and wildlife.
<b>Revenue Sources</b>	Most of the funding is provided directly by users of the state's recreational facilities through boat and motor vehicle license registration fees. The fund also derives significant revenue indirectly, through gasoline taxes and lottery proceeds. Investment earnings are also credited to the fund.
<b>Primary Expenditures</b>	Operations and maintenance of state parks; development and maintenance of motorized and non-motorized trails; certain forestry, ecology, and minerals management programs designed to preserve, protect and enhance the state's natural resources. This fund also provides maintenance of 1,500 public boat access sites, over 275 fishing piers and shore, fishing sites across the state, and to pay for enforcement of natural resources rules and laws.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Game and Fish Fund
<b>Fund Number(s)</b>	2200
<b>Fund Grouping in Budget System</b>	GAMEFISH
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives revenues from license fees and fines related to hunting and fishing which are spent for related purposes.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1986
<b>Legal Citation</b>	M.S. 97A.055
<b>Primary Administering Agency</b>	Natural Resources
<b>Fund Purpose</b>	The purpose of the Game and Fish Fund is to finance a large portion of state programs related to fishing and hunting. This includes developing fish and wildlife stocks, and developing and protecting wild game and fish habitat. Significant portions are also funded from the state's general fund.
<b>Revenue Sources</b>	The primary source of funding is hunting and fishing license fees.
<b>Primary Expenditures</b>	The fund is spent on fish and wildlife management, including deer habitat improvement, waterfowl habitat improvement, trout and salmon management bear management, pheasant habitat improvement, wild rice management, and wild turkey management. The fund is also used for ecological services, field operations support, the enforcement of natural resources laws, and the management of forestry, lands, minerals, trails, and waterways.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Outdoor Heritage Fund
<b>Fund Number(s)</b>	2300
<b>Fund Grouping in Budget System</b>	OUTDOOR
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives a portion of sales and use taxes to restore, protect, and enhance the outdoors.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	2008
<b>Legal Citation</b>	Minnesota Constitution, Article XI, Section 15
<b>Primary Administering Agency</b>	Lessard-Sams Outdoor Heritage Council
<b>Fund Purpose</b>	To restore, protect, and enhance wetlands, prairies, forest and habitat for fish, game, and wildlife
<b>Revenue Sources</b>	Thirty-three percent of the sales tax revenue from the Clean Water, Land and Legacy amendment. The tax is set to last 25 years.
<b>Primary Expenditures</b>	Projects related to the Minnesota Conservation and Preservation Plan; recipients include board of water and soil resources, natural resources, agriculture, local governments, and numerous non-profit organizations.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Arts and Cultural Heritage Fund
<b>Fund Number(s)</b>	2301
<b>Fund Grouping in Budget System</b>	ARTSCULT
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives a portion of sales and use taxes to restore, protect, and enhance arts and cultural heritage.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	2008
<b>Legal Citation</b>	Minnesota Constitution, Article XI, Section 15
<b>Primary Administering Agency</b>	Historical Society; Arts Board
<b>Fund Purpose</b>	To support arts, arts education and arts access, and to preserve Minnesota's history and cultural heritage.
<b>Revenue Sources</b>	The Arts and Cultural Heritage Fund receives 19.75 percent of the sales tax revenue resulting from the Legacy amendment The tax is set to last 25 years.
<b>Primary Expenditures</b>	Projects related to the 25 Year vision, framework, guiding principles and ten-year goals for the arts. Funding goes to numerous nonprofits, as well as state agencies and related groups: indian affairs, administration, education, historical society, humanities center, arts board and center for arts education.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Clean Water Fund
<b>Fund Number(s)</b>	2302
<b>Fund Grouping in Budget System</b>	CLEANH20
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives a portion of sales and use taxes to restore, protect, and enhance water quality.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	2008
<b>Legal Citation</b>	Minnesota Constitution, Article XI, Section 15
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	To protect, enhance, and restore water quality in lakes, rivers, and streams and to protect groundwater from degradation. At least five percent of the clean water fund must be spent to protect drinking water sources.
<b>Revenue Sources</b>	Thirty-three percent of the sales tax revenue from the Legacy amendment is allocated to the Clean Water Fund.
<b>Primary Expenditures</b>	At least five percent of the clean water fund must be spent to protect drinking water sources. Seven partner agencies receive funding in the fund: metropolitan council, board of water and soil resources, agriculture, natural resources, pollution control, and public facilities authority.
<b>Restrictions and specifications</b>	See above



<b>Fund Name</b>	Parks and Trails Fund
<b>Fund Number(s)</b>	2303
<b>Fund Grouping in Budget System</b>	PARKSTR
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives a portion of sales and use taxes to restore, protect, and enhance parks and trails.
<b>Fund Type</b>	Special Revenue Fund
<b>Year Originated</b>	2008
<b>Legal Citation</b>	Minnesota Constitution, Article XI, Section 15
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	To support parks and trails of regional or statewide significance.
<b>Revenue Sources</b>	The Parks and Trails Fund receives 14.25 percent of the sales tax revenue resulting from the Clean Water, Land and Legacy amendment.
<b>Primary Expenditures</b>	<p>Project related to the state and regional parks and trails legacy plan, in accordance the fund's strategic directions:</p> <ul style="list-style-type: none"> <li>- Acquire Land, Create Opportunities</li> <li>- Connect People to the Outdoors</li> <li>- Coordinate Among Partners</li> <li>- Take Care of What We Have</li> </ul> <p>Funding goes to nonprofit organizations as well as the metropolitan council, natural resources and the university of Minnesota.</p>
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Petroleum Tank Release Cleanup Fund
<b>Fund Number(s)</b>	2350
<b>Fund Grouping in Budget System</b>	PETRO
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives funding from a fee imposed on petroleum distributors to reimburse responsible parties for most of their costs to clean up environmental contamination from petroleum tanks.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1987
<b>Legal Citation</b>	M.S. 115C.08
<b>Primary Administering Agency</b>	Commerce
<b>Fund Purpose</b>	<p>The fund was established to ensure the cleanup of leaks and spills from petroleum storage tanks that might endanger Minnesotans' health, safety and environment.</p> <p>The program consults with Pollution Control to determine the extent of contamination and the degree of its threat to human health or the environment; develops and submits cleanup plans to Pollution Control; and reimburses responsible parties for up to 92.5 percent of eligible cleanup costs.</p>
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. petroleum tank release cleanup fee;</li> <li>2. recoveries by the state against a responsible person, including costs of investigating a release, administrative expenses, civil penalties, and payments under an agreement, stipulation, or settlement;</li> <li>3. interest attributable to investment ;</li> <li>4. gifts, grants other than federal grants, reimbursements, or appropriations from any source intended to be used for the purposes of the fund; and</li> <li>5. fees charged for the operation of the tank installer certification program.</li> </ol>
<b>Primary Expenditures</b>	<p>The fund may only be spent as follows:</p> <ol style="list-style-type: none"> <li>1. to administer the petroleum tank release cleanup program;</li> <li>2. for costs of corrective actions; for training, certification, and rulemaking;</li> <li>3. for reimbursement of the environmental response, compensation, and compliance account for contamination cleanup grants;</li> <li>4. to assess and remove abandoned underground storage tanks.</li> </ol>
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Health Care Access Fund
<b>Fund Number(s)</b>	2360
<b>Fund Grouping in Budget System</b>	HCAF
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives taxes on health service providers and premiums for programs to help contain the costs of health care, make reforms in health insurance, and provide competitively-priced insurance for people unable to obtain affordable coverage.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1992
<b>Legal Citation</b>	M.S. 16A.724
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	The purpose of the fund is to increase access to health coverage for the uninsured, contain health care costs, and improve the quality of health care services.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. a 1% gross premium tax;</li> <li>2. a 2% tax on providers;</li> <li>3. the state share of MinnesotaCare enrollee premiums; investment income in the fund; and</li> <li>4. federal match on administrative costs.</li> </ol> <p>In addition, federal Medicaid and State Children’s Health Insurance Program (S-CHIP) funds are used to support selected activities.</p>
<b>Primary Expenditures</b>	<p>Expenditures are related to the MinnesotaCare program, which provides subsidized health care coverage to eligible individuals and families who cannot afford to purchase private health insurance.</p> <p>MinnesotaCare receives more than 95 percent of Health Care Access Fund resources, while the remaining amount funds various health care access and quality improvement initiatives.</p> <p>Appropriations from this fund go to several state agencies and organizations, including Health Human Services, Revenue, the Board of Dentistry, the Legislature, and the University of Minnesota.</p>
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Iron Range Resources Fund
<b>Fund Number(s)</b>	2370
<b>Fund Grouping in Budget System</b>	IRR
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	This fund records the activity of Iron Range Resources, a state economic development agency that was created by the governor and the legislature to diversify the economy of the iron mining areas of northeastern Minnesota. The agency serves the interests of the Taconite Assistance Area (TAA), a geographical region including all or parts of Cook, Lake, St. Louis, Itasca, Aitkin and Crow Wing counties.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1941
<b>Legal Citation</b>	M.S. 298.22
<b>Primary Administering Agency</b>	Iron Range Resources
<b>Fund Purpose</b>	The fund is used to alleviate distress and unemployment that exist or may exist in the future in any county by reason of the removal of natural resources or a possibly limited use of natural resources in the future.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. proceeds from the taconite production taxes;</li> <li>2. interest of invested cash;</li> <li>3. payback on loans and projects;</li> <li>4. bond proceeds;</li> <li>5. transfers from the general fund.</li> </ol>
<b>Primary Expenditures</b>	Expenditures are made to promote local economy and employment through the sustainable development of remaining resources of the county and through vocational training and rehabilitation programs designed for local residents.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	NE MN Economic Protection Trust Fund
<b>Fund Number(s)</b>	2380
<b>Fund Grouping in Budget System</b>	ECOPROT
<b>Is the fund direct appropriated?</b>	no
<b>Fund Description</b>	The fund receives a distribution from taconite production taxes to be held in trust or expended only in economic emergency for the purposes of rehabilitation and diversification of industry in the area largely dependent on the taconite mining industry. Formerly known as "Douglas J. Johnson Economic Protection Trust Fund."
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1977
<b>Legal Citation</b>	M.S. 298.291 through M.S. 298.294
<b>Primary Administering Agency</b>	Iron Range Resources
<b>Fund Purpose</b>	To devoted to economic rehabilitation and diversification of industrial enterprises where these conditions ensue as the result of the decline of such a single industry. Priority shall be given to using the economic protection trust fund for the following purposes: <ol style="list-style-type: none"> <li>1. projects and programs that are designed to create and maintain productive, permanent, skilled employment, including employment in technologically innovative businesses;</li> <li>2. projects and programs to encourage diversification of the economy and to promote the development of minerals, alternative energy sources utilizing indigenous fuels, forestry, small business, and tourism; and</li> <li>3. projects and programs for which technological and economic feasibility have been demonstrated.</li> </ol>
<b>Revenue Sources</b>	A portion of the mining production taxes, and interest and dividends earned by the fund.
<b>Primary Expenditures</b>	<ol style="list-style-type: none"> <li>1. to provide loans, loan guarantees, interest buy-downs and other forms of participation with private sources of financing;</li> <li>2. to fund reserve accounts established to secure the payment when due of the principal of and interest on bonds issued to finance a project or program;</li> <li>3. to pay in periodic payments or in a lump sum payment any or all of the interest on bonds issued pursuant to chapter 474 for the purpose of constructing, converting, or retrofitting heating facilities in connection with district heating systems or systems utilizing alternative energy sources; and</li> <li>4. to invest in a venture capital fund or enterprise that will provide capital to other entities that are engaging in, or that will engage in, projects or programs that have the purposes in accordance with the purposes of this fund;</li> </ol>
<b>Restrictions and specifications</b>	The funds may be spent only in or for the benefit of those areas that are defined as tax relief areas.

<b>Fund Name</b>	Workforce Development Fund
<b>Fund Number(s)</b>	2390
<b>Fund Grouping in Budget System</b>	WORKDEV
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives special assessments levied on employers for employment and training programs.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1990
<b>Legal Citation</b>	M.S. 116L.20
<b>Primary Administering Agency</b>	Employment and Economic Development
<b>Fund Purpose</b>	The Workforce Development Fund is used for employment and training programs.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. a special assessment levied on each employer at the rate of 0.10 percent per year on all taxable wages; and</li> <li>2. interest earned on investments.</li> </ol>
<b>Primary Expenditures</b>	Used by Employment and Economic Development and Labor and Industry to provide for employment and training programs.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Endowment Fund
<b>Fund Number(s)</b>	2400
<b>Fund Grouping in Budget System</b>	ENDOW
<b>Is the fund direct appropriated?</b>	no
<b>Fund Description</b>	The fund receives gifts, donations, and endowments that may be expended only for those purposes specified by the donors.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1981
<b>Legal Citation</b>	M.S.16A.013, M.S.92.69 Subd.2, M.S.246.01
<b>Primary Administering Agency</b>	Human Services, Natural Resources, State Academies
<b>Fund Purpose</b>	The Endowment Fund receives gifts, donations and endowments that may be expended only for the purposes specified by the donors. There are three specific statutory references that authorize donations of this sort. They are: Minnesota Statutes 16A.013 for general donations; Minnesota Statutes 92.69, Subdivision 2 for donations to Natural Resources and Minnesota Statutes 246.01 for donations to Human Services.
<b>Revenue Sources</b>	Specified endowments including private contributions for educational opportunities provided by scientific and natural areas to the Natural Resources.
<b>Primary Expenditures</b>	<p>The interest from the principal may be spent by the commissioner of natural resources for the protection, management, and inventory of lands with rare and endangered species or undisturbed plant communities that qualify as state scientific and natural areas.</p> <p>The commissioner of human services shall have the power and authority to accept, in behalf of the state, contributions and gifts of cash and personal property for the use and benefit of the residents of the public institutions under the commissioner's control, and all cash and securities so received shall be deposited in the state treasury subject to the order of the commissioner of human services.</p>
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Gift Fund
<b>Fund Number(s)</b>	2403
<b>Fund Grouping in Budget System</b>	GIFT
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The Gift Fund is established to receive any gift, bequest, devise or endowment to the state.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1907
<b>Legal Citation</b>	M.S.16A.013 through 16A.016
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	See above
<b>Revenue Sources</b>	The Commissioner of Management and Budget is authorized to receive and accept, on behalf of the state, any gift, bequest, devise, or endowment which may be made by any person, by will, deed, gift, or otherwise, to or for the benefit of the state, or any of its departments or agencies, or to or in aid, or for the benefit, support, or maintenance of any educational, charitable, or other institution maintained in whole or in part by the state, or for the benefit of students, employees, or inmates thereof, or for any proper state purpose or function, and the cash, property, or funds constituting such gift, bequest, devise, or endowment.
<b>Primary Expenditures</b>	The fund is used in all areas of state government, but primarily for K-12 education, environment and economic development.
<b>Restrictions and specifications</b>	No such gift, bequest, devise, or endowment shall be so accepted unless determined that it is for the interest of the state to accept it.



<b>Fund Name</b>	Municipal State Aid Street Fund
<b>Fund Number(s)</b>	2500
<b>Fund Grouping in Budget System</b>	MSA
<b>Is the fund direct appropriated?</b>	no
<b>Fund Description</b>	The fund receives a portion of the revenue from taxes on motor vehicles and motor fuels primarily for distribution to municipalities for improvement of streets.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1920
<b>Legal Citation</b>	Minnesota Constitution, Article XIV, Section 8
<b>Primary Administering Agency</b>	Transportation
<b>Fund Purpose</b>	The purpose of the Municipal State Aid Street Fund is to fund the construction, improvement and maintenance of municipal state-aid streets.
<b>Revenue Sources</b>	The fund receives 9 percent of the 95 percent distribution of the revenue of the Highway User Tax Distribution Fund. Investment earnings are also credited to the fund. The fund also received 0.17 percent of motor vehicle sales tax receipts in FY 2005 through FY 2007.
<b>Primary Expenditures</b>	Used by municipalities with a population greater than 5,000 as authorized in law for the construction, improvement and maintenance of municipal state-aid streets. It is also used to cover administrative costs. The legislature may authorize municipalities to use a part of the fund in the construction, improvement and maintenance of other municipal streets, trunk highways, and county state-aid highways within the counties in which the municipality is located.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	County State Aid Highway Fund
<b>Fund Number(s)</b>	2600
<b>Fund Grouping in Budget System</b>	CSA
<b>Is the fund direct appropriated?</b>	no
<b>Fund Description</b>	The fund receives a portion of the revenue from taxes on motor vehicles and motor fuels for distribution to counties for improvement of county roads.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1920
<b>Legal Citation</b>	Minnesota Constitution, Article XIV, Section 7
<b>Primary Administering Agency</b>	Transportation
<b>Fund Purpose</b>	The purpose of the County State Aid Highway Fund is to fund the construction, improvement and maintenance of county state-aid highways.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. Revenues are from motor vehicles related taxes and fees, including motor vehicle license tax, motor vehicle sales tax, and gasoline and special fuels taxes.</li> <li>2. All interest and profits from the investments of the fund must be credited to the highway user tax distribution fund.</li> <li>3. Thirty percent of motor vehicle sales tax revenues in FY 2005 through FY 2007.</li> </ol>
<b>Primary Expenditures</b>	<p>The Minnesota Constitution requires that 95 percent of the revenues deposited into the Highway User Tax Distribution Fund be distributed from such fund as follows: 62 percent to the Trunk Highway Fund, 29 percent to the County State Aid Highway Fund, and 9 percent to the Municipal State Aid Street Fund.</p> <p>Five percent of the net proceeds of the highway user tax distribution fund may be set aside and apportioned by law to one or more of the three foregoing funds. No change in the apportionment of the five percent may be made within six years of the last previous change.</p> <p>The balance of the highway user tax distribution fund are transferred to the trunk highway fund, the county state-aid highway fund, and the municipal state-aid street fund as outlined above.</p>
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	<b>Trunk Highway Fund</b>
<b>Fund Number(s)</b>	2700
<b>Fund Grouping in Budget System</b>	TRUNK
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives a portion of the revenue from taxes on motor vehicles and motor fuels and federal grants to plan, design, construct, and maintain the state trunk highway system.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1920
<b>Legal Citation</b>	Minnesota Constitution Article XIV, Section 6 M.S. 161.04
<b>Primary Administering Agency</b>	Transportation
<b>Fund Purpose</b>	The Trunk Highway Fund was established by the Minnesota Constitution to be used for highway construction, improvement and maintenance. The fund receives revenue from the Highway User Tax Distribution Fund as well as federal grants and investment earnings.
<b>Revenue Sources</b>	The Trunk Highway Fund receives 62 percent of the 95 percent of state Highway User Tax Distribution Fund revenues distributed by constitutional allocations, federal government aid in construction and maintenance of trunk highways, and other sources of direct income.
<b>Primary Expenditures</b>	State trunk highway construction, improvement and maintenance.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Highway Users Tax Distribution Fund
<b>Fund Number(s)</b>	2710
<b>Fund Grouping in Budget System</b>	HUTD
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives a portion of the revenue from taxes on motor vehicles and motor fuels to administer vehicle licensing services.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1920
<b>Legal Citation</b>	Minnesota Constitution Article XIV, Section 5 M.S. 161.081
<b>Primary Administering Agency</b>	Transportation
<b>Fund Purpose</b>	The Highway User Tax Distribution Fund was established by the Minnesota Constitution to be used solely for highway purposes. The fund receives revenue from taxes on motor vehicles and motor fuels for transfer to various transportation related funds.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. Revenues are from motor vehicles related taxes and fees, including motor vehicle license tax, motor vehicle sales tax, and gasoline and special fuels taxes.</li> <li>2. All interest and profits from the investments of the fund must be credited to the highway user tax distribution fund.</li> <li>3. Thirty percent of motor vehicle sales tax revenues in FY 2005 through FY 2007.</li> </ol>
<b>Primary Expenditures</b>	The Minnesota Constitution requires that 95 percent of the revenues deposited into the Highway Fund, 29 percent to the County State Aid Highway Fund, and 9 percent to the Municipal State Aid Street Fund. Five percent of the net proceeds of the highway user tax distribution fund may be set aside and apportioned by law to one or more of the three foregoing funds. The balance of the highway user tax distribution fund shall be transferred to the trunk highway fund, the county state-aid highway fund, and the municipal state-aid street fund in accordance with the percentages set forth in this section. No change in the apportionment of the five percent may be made within six years of the last previous change.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	State Airports Fund
<b>Fund Number(s)</b>	2720-2722
<b>Fund Grouping in Budget System</b>	AIRPORTS
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund uses revenue from aviation-related taxes and fees to provide technical and financial assistance to municipal airports and to promote aviation safety, planning, and regulation.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1945
<b>Legal Citation</b>	M.S. 360.017
<b>Primary Administering Agency</b>	
<b>Fund Purpose</b>	The purpose of the State Airports Fund is to provide technical and financial assistance to municipal airports, to improve air transportation facilities, to promote air safety, to establish and promote air service, and to pay costs of aeronautics staff in the transportation.
<b>Revenue Sources</b>	<ol style="list-style-type: none"> <li>1. Revenues are from aviation related taxes and fees, including aircraft registration tax, airline flight property tax, and gasoline and special fuel taxes.</li> <li>2. Investment income earned by the fund is credited to the fund.</li> </ol>
<b>Primary Expenditures</b>	<ol style="list-style-type: none"> <li>1. to acquire, construct, improve, maintain, and operate airports and other air navigation facilities;</li> <li>2. to assist municipalities in the acquisition, construction, improvement, and maintenance of airports and other air navigation facilities;</li> <li>3. to assist municipalities to initiate, enhance, and market scheduled air service at their airports; to promote interest and safety in aeronautics through education and information; and</li> <li>4. to pay the salaries and expenses of transportation related to aeronautic planning, administration, and operation.</li> </ol>
<b>Restrictions and specifications</b>	All allotments from the state airports fund for salaries and expenses shall be approved by the commissioner of management and budget.

<b>Fund Name</b>	Environmental Fund
<b>Fund Number(s)</b>	2800
<b>Fund Grouping in Budget System</b>	ENVIRO
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The Environmental Fund uses the revenues from environmentally related fees, taxes, and activities to monitor and control environmental problems.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1989
<b>Legal Citation</b>	M.S. 16A.531, Subd.1
<b>Primary Administering Agency</b>	Pollution Control
<b>Fund Purpose</b>	The fund accounts for activities that monitor and control environmental problems using taxes and fees from activities and industries contributing to environmental problems. It also accounts for activities that respond to and correct releases of hazardous substances, pollutants, chemicals, and petroleum, as well as environmental actions at qualified landfill facilities.
<b>Revenue Sources</b>	The fund is generated through taxes and fees from activities and industries contributing to environmental problems. Major sources include: 1. air/water quality permit fees; 2. hazardous waste fees; 3. 54 percent of the solid waste tax revenues; and 4. motor vehicle transfer fees.
<b>Primary Expenditures</b>	Used to address environmental problems, including air pollution, water pollution, hazardous and solid waste, and other pollutants.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Remediation Fund
<b>Fund Number(s)</b>	2801
<b>Fund Grouping in Budget System</b>	REMED
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund accounts for activities that monitor and control environmental problems using taxes and fees from activities and industries contributing to environmental problems. It also accounts for activities that respond to and correct releases of hazardous substances, pollutants, chemicals, and petroleum, as well as environmental actions at qualified landfill facilities.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	2003
<b>Legal Citation</b>	M.S. 116.155
<b>Primary Administering Agency</b>	Pollution Control
<b>Fund Purpose</b>	The fund was created to provide a reliable source of public resources for response and corrective actions to releases of hazardous substances, pollutants or contaminants, agricultural chemicals, petroleum; and for environmental response actions at qualified landfill facilities for which the agency has assumed such responsibility.
<b>Revenue Sources</b>	Revenue sources to the fund include superfund reimbursements and penalties, insurance claims settlements, interest earnings, other fines and fees charged for remediation of specific sources of environmental damages.
<b>Primary Expenditures</b>	The fund is used for closure and post-closure care of certain mixed municipal solid waste disposal facilities or a 30-year period; to address incidents involving releases of agricultural chemicals and petroleum; to reimburse local government units for eligible costs to remediate methane at closed disposal facilities; to clean up sites that have been contaminated due to dry cleaning operations; and for related administrative, enforcement, and cost recovery actions.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Closed Landfill Investment Fund
<b>Fund Number(s)</b>	2802
<b>Fund Grouping in Budget System</b>	LANDFILL
<b>Is the fund direct appropriated?</b>	no
<b>Fund Description</b>	The fund provides for environmental activities related to closed landfills, funded by interest earnings.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1999
<b>Legal Citation</b>	M.S. 115B.421
<b>Primary Administering Agency</b>	Pollution Control
<b>Fund Purpose</b>	The fund is managed to maximize long-term gain through the State Board of Investment. The fund may be spent by the commissioner after fiscal year 2020 in accordance with M.S. 115B.39 to 115B.444.
<b>Revenue Sources</b>	Funding is interest and other earnings from investments of the fund.
<b>Primary Expenditures</b>	The fund may be spent after FY 2020 on activities which include the following: <ol style="list-style-type: none"> <li>1. inspection of permitted mixed municipal solid waste disposal facilities; initiation of environmental response actions at qualified facilities; acquisition and disposition of property; recovery of landfill clean-up costs; providing staff and administrative support for landfill clean-up efforts;</li> <li>2. funding agency enforcement costs; funding well monitoring and health assessment costs on private water supply affected by unpermitted mixed municipal solid waste disposal facilities; and</li> <li>3. performing environmental assessments at unpermitted mixed municipal solid waste disposal facilities</li> </ol>
<b>Restrictions and specifications</b>	See above



<b>Fund Name</b>	Maximum Effort School Loan Fund
<b>Fund Number(s)</b>	2820
<b>Fund Grouping in Budget System</b>	MAX EFFORT
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund makes loans to school districts for construction projects.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1959
<b>Legal Citation</b>	M.S. 126C.65
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	The purpose of the Maximum Effort School Loan Fund is to provide loans to school districts to help finance construction projects. The fund is divided into three accounts: a debt service loan account, a capital loan account, and a loan repayment account.
<b>Revenue Sources</b>	The Maximum Effort School Loan Fund receives bond proceeds from sale of bonds authorized for loans to school districts and also receives reimbursements from school districts paying back loans.
<b>Primary Expenditures</b>	Transfers to the debt service fund to provide loans to school districts. New loans are authorized when the legislation is enacted approving a loan or loans to school districts.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Workers Compensation Fund
<b>Fund Number(s)</b>	2830
<b>Fund Grouping in Budget System</b>	WORKCOMP
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives assessments on all insurers for administration of the state workers' compensation program, including enforcement; for reimbursement of certain supplemental benefits; and for payment of claims to employees of uninsured and bankrupt firms.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1983
<b>Legal Citation</b>	M.S. 176.129
<b>Primary Administering Agency</b>	Labor and Industry
<b>Fund Purpose</b>	The Workers Compensation Special Fund is established for operating the workers' compensation program as specified in Chapters 176 and 182 of Minnesota Statutes.
<b>Revenue Sources</b>	The fund is financed primarily by assessments made to workers' compensation insurers and self-insured employers based upon the amount of indemnity they paid to injured workers with lost work time claims. The Commissioner of Labor & Industry determines the rate of assessment after consultation with the Special Compensation Fund Advisory Committee. In addition, any interest or profit accruing from investments of the fund shall be credited to the special compensation fund.
<b>Primary Expenditures</b>	To pay the benefits authorized by the workers' compensation program and to cover any related administrative costs.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Federal Fund
<b>Fund Number(s)</b>	3000
<b>Fund Grouping in Budget System</b>	FEDERAL
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The fund receives and disburses federal government grants and reimbursements. The fund is administered in accordance with grant agreements between the state and federal agencies.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1965
<b>Legal Citation</b>	M.S.4.07, Subd.3
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	The fund accounts for federal funding received by state agencies.
<b>Revenue Sources</b>	The fund receives grant-in-aid from the federal government.
<b>Primary Expenditures</b>	The fund is available for expenditure in accordance with the requirement of federal law. There is a statutory appropriation of federal funds subject to a legislative review process. Some expenditure of federal funds may be through direct legislative appropriations.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Federal TANF Fund
<b>Fund Number(s)</b>	3001
<b>Fund Grouping in Budget System</b>	TANF
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	This fund segregates the activity related to temporary aid for needy families from other federal funds.
<b>Fund Type</b>	Special Revenue
<b>Year Originated</b>	1999
<b>Legal Citation</b>	M.S.4.07, Subd. 3
<b>Primary Administering Agency</b>	Human Services
<b>Fund Purpose</b>	The TANF grant is to increase the flexibility of states in providing assistance to needy families to move them toward self-sufficiency.
<b>Revenue Sources</b>	TANF replaced the federal Aid to families with Dependent Children (AFDC) entitlement program when the federal welfare reform law, the Personal Responsibility and Work Opportunity Reconciliation Act, was enacted in 1996. Minnesota receives federal TANF block grant funds based on the state's historical expenditures for AFDC and related programs.
<b>Primary Expenditures</b>	TANF expenditures primarily fund the Minnesota Family Investment Program (MFIP), the Diversionary Work Program (DWP) and Support Services Grants. MFIP and DWP grants pay for cash benefits for eligible families. Support Services Grants provide employment, education, training and other support services to help low income families.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Endowment and Permanent School Fund
<b>Fund Number(s)</b>	3800 and 3801
<b>Fund Grouping in Budget System</b>	ENDPERM
<b>Is the fund direct appropriated?</b>	yes
<b>Fund Description</b>	The constitutionally established trust fund receives revenue from investments and the sale of state land and timber for distribution to school districts.
<b>Fund Type</b>	Permanent
<b>Year Originated</b>	1959
<b>Legal Citation</b>	Minnesota Constitution, Article XI, Section 8 M.S. 127A.32, M.S.127A.33, M.S.11A.16
<b>Primary Administering Agency</b>	Not applicable
<b>Fund Purpose</b>	The goal of the Permanent School Fund is to secure the maximum long-term economic return from the school trust lands consistent with the fiduciary responsibilities imposed by the trust relationship established in the Minnesota Constitution, with sound natural resource conservation and management principles, and with other specific policy provided in State law. For the purpose of aid to public schools, an Endowment School Fund is established. The Endowment School Fund shall consist of the income from the Permanent School Fund.
<b>Revenue Sources</b>	The constitution defines the Permanent School Fund as including proceeds of lands designated as permanent school fund lands and cash and investments credited to the fund from those lands. The commissioner may accept for and on behalf of the Permanent School Fund a donation of cash, marketable securities, or other personal property.
<b>Primary Expenditures</b>	Income of the Permanent School Fund shall be transferred to the Endowment School Fund as needed for payments. The commissioner shall apportion the Endowment School Fund semiannually on the first Monday in March and September in each year, to districts whose schools have been in session at least nine months. The apportionment shall be in proportion to the number of pupils in average daily membership during the preceding year. For budgeting purposes, the Endowment School Fund currently goes toward General Education and serves as an offset to the level of general fund spending.
<b>Restrictions and specifications</b>	The apportionment shall not be paid to a district for pupils for whom tuition is received by the district.

<b>Fund Name</b>	Debt Service Fund
<b>Fund Number(s)</b>	3700
<b>Fund Grouping in Budget System</b>	DEBT
<b>Is the fund direct appropriated?</b>	No
<b>Fund Description</b>	The fund accounts for the accumulation of resources for, and the payment of, most general obligation long-term debt principal and interest as well as lease-purchase financing for technology improvement.
<b>Fund Type</b>	Debt Service
<b>Year Originated</b>	Authorized by the state Constitution in the 1950's
<b>Legal Citation</b>	Minnesota Constitution Article XI
<b>Primary Administering Agency</b>	Management and Budget
<b>Fund Purpose</b>	The debt service fund holds funds to make principal and interest payments on general obligation bonds issued by the state.
<b>Revenue Sources</b>	M.S. 16A.641 provides for an annual general fund appropriation for transfer to the Debt Service Fund. The amount of the appropriation is to be such that, when combined with the balance on hand in the fund on December 1 of each year, it will be sufficient to pay all general obligation bond principal and interest due and to become due through July 1 of the second ensuing year. Also, investment income is deposited in the fund.
<b>Primary Expenditures</b>	The fund is used to pay all general obligation bond principal and interest due and to become due through July 1 of the second ensuing year.
<b>Restrictions and specifications</b>	See above

<b>Fund Name</b>	Stadium Debt Service Fund
<b>Fund Number(s)</b>	3708
<b>Fund Grouping in Budget System</b>	STADIUM DEBT
<b>Is the fund direct appropriated?</b>	no
<b>Fund Description</b>	The fund was established to account for debt service related to constructing a National Football League stadium.
<b>Fund Type</b>	Debt Service
<b>Year Originated</b>	2012
<b>Legal Citation</b>	M.S. 16A.965
<b>Primary Administering Agency</b>	Management and Budget
<b>Fund Purpose</b>	To finance the construction of a 65,000 seat, fixed roof stadium in the City of Minneapolis (Minneapolis Downtown East Site in the vicinity of where the Metrodome is currently located).
<b>Revenue Sources</b>	Debt service proceeds.
<b>Primary Expenditures</b>	Project costs total \$975 million with \$828 million for stadium construction and \$147 million for site and relocation costs. Site and relocation costs include \$81.1 million in public infrastructure costs, \$25.8 million in total site acquisition, and \$21.8 million in team costs to play at TCF stadium. The new stadium is expected to be ready for the 2016 NFL season.
<b>Restrictions and specifications</b>	See above

# Consolidated Fund Statement

## Revenues and Expenditures by Fund

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	4,844,025	6,054,962	4,781,310	4,807,518	5,694,899	6,608,701
Prior Year Adjustments	198,978	25,542	25,000	25,000	25,011	25,022
<b>Adjusted Balance Forward</b>	<b>5,043,002</b>	<b>6,080,504</b>	<b>4,806,310</b>	<b>4,832,518</b>	<b>5,719,910</b>	<b>6,633,723</b>
<b>Revenues</b>						
General Fund	16,426,127	17,239,209	17,956,120	19,371,221	20,362,177	21,149,437
Transit Assistance Fund	232,866	246,954	259,383	278,298	298,153	315,895
Medical Education and Research Fund	49,438	49,438	62,246	62,246	62,246	62,246
Health Impact Fund	207,817	201,610	175,150	172,730	172,520	172,230
State Government Special Revenue Fun	154,899	155,436	158,182	170,541	164,736	164,316
Minnesota Resources Fund	0	1	0	0	1	1
Special Revenue Fund	957,217	1,050,856	986,930	1,053,822	1,067,744	1,052,486
Agriculture Fund	21,848	22,320	22,386	22,553	22,588	22,621
Environment and Natural Resource Fund	58,934	66,610	67,235	71,668	75,374	79,345
DNR-Natural Resources Fund	63,269	68,837	70,426	71,266	71,428	71,479
Game and Fish Fund	90,516	97,686	103,991	104,307	104,326	104,326
Outdoor Heritage Fund	88,228	91,286	93,652	97,221	100,539	105,858
Arts and Cultural Heritage Fund	53,548	54,387	55,830	57,966	59,952	63,136
Clean Water Fund	88,189	91,288	93,604	97,173	100,491	105,810
Parks and Trails Fund	37,991	39,289	40,332	41,873	43,305	45,603
Petroleum Tank Release Cleanup Fund	27,862	27,905	27,905	27,905	27,905	27,905
Health Care Access Fund	559,504	588,526	637,216	689,189	734,948	782,285
Iron Range Resources	23,585	23,714	33,197	33,021	33,021	33,021
NE MN Economic Protection Trust Fund	3,156	4,617	8,425	8,425	8,425	8,425
Workforce Development Fund	46,287	42,402	44,142	45,920	47,875	49,840
Endowment Fund	0	1	1	1	1	1
Gift Fund	5,775	4,636	4,537	4,614	4,589	4,589
Municipal State Aid Street Fund	992	931	937	974	2,689	4,977
County State Aid Highway Fund	11,648	13,881	15,287	17,448	24,955	32,669
Trunk Highway Fund	436,161	552,246	570,506	563,921	424,702	436,913
Highway Users Tax Distribution Fund	1,764,401	1,824,599	1,849,742	1,877,002	1,909,753	1,946,046
State Airports Fund	18,450	23,603	19,442	19,217	19,461	19,766
Environmental Fund	89,041	87,474	88,813	90,494	91,965	93,420
Remediation Fund	3,436	3,148	3,010	2,960	2,960	2,960



# Consolidated Fund Statement

## Revenues and Expenditures by Fund

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Closed Landfill Investment Fund	1	1	1	1	1	1
Workers Compensation Fund	91,861	99,535	99,560	99,555	99,555	99,555
Maximum Effort School Loan Fund	43,844	5,859	1,200	1,200	1,200	1,200
Federal Fund	7,858,297	8,313,227	9,059,051	9,853,359	9,892,434	10,029,136
Federal TANF Reserve Fund	269,401	264,688	263,434	263,434	263,434	263,434
Endowment and Permanent School Fund	57,542	54,133	54,133	54,133	54,133	54,133
Debt Service Fund	134,022	101,671	11,262	13,081	12,130	10,420
Stadium Debt Service	0	0	0	0	0	0
<b>Total Revenues</b>	<b>29,976,155</b>	<b>31,512,002</b>	<b>32,937,267</b>	<b>35,338,740</b>	<b>36,361,715</b>	<b>37,415,484</b>
<b>Transfers from Other Funds</b>						
Transfers from All Other Funds	708,139	71,607	66,311	66,304	66,303	66,303
<b>Total Transfers from Other Funds</b>	<b>708,139</b>	<b>71,607</b>	<b>66,311</b>	<b>66,304</b>	<b>66,303</b>	<b>66,303</b>
<b>Total Sources</b>	<b>35,727,296</b>	<b>37,664,113</b>	<b>37,809,888</b>	<b>40,237,562</b>	<b>42,147,929</b>	<b>44,115,510</b>
<b>Uses</b>						
General Fund	15,565,790	17,616,063	16,984,957	17,803,887	19,046,928	19,589,879
Transit Assistance Fund	223,254	251,111	257,993	276,253	295,988	315,305
Medical Education and Research Fund	55,494	53,227	66,033	66,033	66,033	66,033
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fun	118,846	152,383	145,014	145,616	143,929	144,172
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,086,808	1,334,223	1,199,677	1,254,687	1,248,630	1,245,116
Agriculture Fund	22,137	25,122	26,349	26,637	26,472	26,717
Environment and Natural Resource Fund	23,884	34,004	0	0	0	0
DNR-Natural Resources Fund	88,624	110,882	98,725	98,239	98,284	98,315
Game and Fish Fund	88,682	110,239	103,518	103,518	103,518	103,518
Outdoor Heritage Fund	61,101	146,150	0	0	0	0
Arts and Cultural Heritage Fund	47,304	61,568	0	0	0	0
Clean Water Fund	62,722	147,430	91,233	90,969	0	0
Parks and Trails Fund	39,224	45,191	39,952	41,440	0	0
Petroleum Tank Release Cleanup Fund	21,712	22,658	16,597	16,597	16,597	16,597
Health Care Access Fund	314,305	333,071	649,068	287,168	286,209	313,986
Iron Range Resources	24,863	38,527	37,157	38,724	38,436	36,061
NE MN Economic Protection Trust Fund	3,988	7,741	5,243	3,743	3,243	3,243

# Consolidated Fund Statement

## Revenues and Expenditures by Fund

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Workforce Development Fund	36,265	62,219	44,142	45,920	47,875	49,840
Endowment Fund	0	0	0	0	0	0
Gift Fund	5,936	8,689	4,960	4,866	4,799	4,792
Municipal State Aid Street Fund	140,524	157,722	168,765	168,440	165,960	168,366
County State Aid Highway Fund	432,608	586,522	593,162	606,922	632,111	654,694
Trunk Highway Fund	1,209,033	1,662,869	1,566,768	1,486,846	1,344,669	1,342,546
Highway Users Tax Distribution Fund	10,866	11,999	11,458	11,458	11,458	11,458
State Airports Fund	19,227	22,593	20,203	20,203	20,703	20,703
Environmental Fund	59,290	75,193	72,229	72,382	72,382	72,382
Remediation Fund	32,454	37,083	39,366	36,867	30,867	30,867
Closed Landfill Investment Fund	0	0	0	0	0	0
Workers Compensation Fund	89,026	109,316	105,364	105,154	105,154	105,154
Maximum Effort School Loan Fund	0	0	0	0	0	0
Federal Fund	7,906,931	8,373,128	9,104,931	9,899,238	9,938,313	10,075,015
Federal TANF Reserve Fund	192,426	196,827	195,538	194,345	155,521	157,165
Endowment and Permanent School Fund	24,393	24,966	24,686	24,707	24,728	24,749
Debt Service Fund	1,067,687	450,568	652,676	928,157	926,704	1,025,897
Stadium Debt Service	0	0	30,200	33,510	33,510	33,510
<b>Total Expenses</b>	<b>29,075,407</b>	<b>32,269,284</b>	<b>32,355,964</b>	<b>33,892,527</b>	<b>34,889,022</b>	<b>35,736,081</b>
<b>Transfers to Other Funds</b>						
Transfer to All Other Funds	596,660	613,519	646,406	650,136	650,205	650,207
<b>Total Transfers to Other Funds</b>	<b>596,660</b>	<b>613,519</b>	<b>646,406</b>	<b>650,136</b>	<b>650,205</b>	<b>650,207</b>
<b>Total Uses</b>	<b>29,672,066</b>	<b>32,882,802</b>	<b>33,002,370</b>	<b>34,542,663</b>	<b>35,539,226</b>	<b>36,386,287</b>
<b>Balance Before Reserves</b>	<b>6,055,230</b>	<b>4,781,311</b>	<b>4,807,518</b>	<b>5,694,899</b>	<b>6,608,702</b>	<b>7,729,222</b>
<b>Reserves</b>	<b>3,067,344</b>	<b>2,988,223</b>	<b>2,767,033</b>	<b>3,206,616</b>	<b>3,328,471</b>	<b>3,461,204</b>
<b>Budgetary Balance</b>	<b>2,987,886</b>	<b>1,793,088</b>	<b>2,040,485</b>	<b>2,488,283</b>	<b>3,280,231</b>	<b>4,268,018</b>

## Consolidated Fund Statement Revenues by Type

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	4,844,025	6,054,962	4,781,310	4,807,518	5,694,899	6,608,701
Prior Year Adjustments	198,978	25,542	25,000	25,000	25,011	25,022
<b>Adjusted Balance Forward</b>	<b>5,043,002</b>	<b>6,080,504</b>	<b>4,806,310</b>	<b>4,832,518</b>	<b>5,719,910</b>	<b>6,633,723</b>
<b>Revenues</b>						
TAXES	18,663,969	19,570,577	20,452,680	21,973,160	23,077,812	23,992,397
FEDERAL GRANTS	8,485,736	9,048,146	9,812,037	10,598,531	10,488,789	10,624,463
DEPARTMENTAL EARNINGS	1,248,298	1,221,077	1,213,511	1,239,694	1,237,757	1,225,600
INVESTMENT INCOME	69,059	81,182	76,379	82,684	103,995	130,824
ALL OTHER	1,509,094	1,591,019	1,382,660	1,444,671	1,453,363	1,442,200
<b>Total Revenues</b>	<b>29,976,155</b>	<b>31,512,002</b>	<b>32,937,267</b>	<b>35,338,740</b>	<b>36,361,715</b>	<b>37,415,484</b>
<b>Transfers from Other Funds</b>						
Transfers from All Other Funds	708,139	71,607	66,311	66,304	66,303	66,303
<b>Total Transfers from Other Funds</b>	<b>708,139</b>	<b>71,607</b>	<b>66,311</b>	<b>66,304</b>	<b>66,303</b>	<b>66,303</b>
<b>Total Sources</b>	<b>35,727,296</b>	<b>37,664,113</b>	<b>37,809,888</b>	<b>40,237,562</b>	<b>42,147,929</b>	<b>44,115,510</b>

# Consolidated Fund Statement

## Expenditures by Bill Area

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditures by Bill Area</b>						
E-12 Education	7,452,818	9,449,222	8,413,866	8,759,404	9,429,301	9,852,402
Higher Education	760,448	784,041	855,355	854,080	854,070	854,101
Property Tax Aids and Credits	1,454,186	1,347,259	1,352,125	1,486,823	1,503,249	1,525,226
Health and Human Services	12,448,302	12,753,160	14,087,966	14,914,210	15,477,555	15,754,604
Public Safety	1,093,703	1,241,510	1,104,538	1,119,200	1,117,405	1,117,015
Transportation Bill Area	2,544,856	3,466,287	3,374,409	3,320,670	3,223,941	3,259,117
Environment, Energy, and Natural Resources	939,486	1,106,496	957,261	949,905	827,821	827,335
Agriculture Bill Area	87,751	86,644	91,789	92,388	83,483	84,065
Economic Development	529,971	668,997	620,999	615,713	614,571	610,036
State Government	676,291	880,433	798,242	809,527	778,891	783,815
Debt Service	1,086,710	472,916	707,949	987,465	985,287	1,085,205
Capital Projects and Grants	0	17,500	0	0	0	0
Other - Across Bill Areas	884	-5,180	-8,536	-16,857	-6,552	-16,840
<b>Total All Bill Areas</b>	<b>29,075,407</b>	<b>32,269,284</b>	<b>32,355,964</b>	<b>33,892,527</b>	<b>34,889,022</b>	<b>35,736,081</b>
<b>Transfers from Other Funds</b>						
Transfer to All Other Funds	596,660	613,519	646,406	650,136	650,205	650,207
<b>Total Transfers from Other Funds</b>	<b>596,660</b>	<b>613,519</b>	<b>646,406</b>	<b>650,136</b>	<b>650,205</b>	<b>650,207</b>
<b>Total Uses</b>	<b>29,672,066</b>	<b>32,882,802</b>	<b>33,002,370</b>	<b>34,542,663</b>	<b>35,539,226</b>	<b>36,386,287</b>
<b>Balance Before Reserves</b>	<b>6,055,230</b>	<b>4,781,311</b>	<b>4,807,518</b>	<b>5,694,899</b>	<b>6,608,702</b>	<b>7,729,222</b>
<b>Reserves</b>	<b>3,067,344</b>	<b>2,988,223</b>	<b>2,767,033</b>	<b>3,206,616</b>	<b>3,328,471</b>	<b>3,461,204</b>
<b>Budgetary Balance</b>	<b>2,987,886</b>	<b>1,793,088</b>	<b>2,040,485</b>	<b>2,488,283</b>	<b>3,280,231</b>	<b>4,268,018</b>

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	7,431,117	9,424,307	8,389,773	8,736,512	9,406,604	9,829,715
State Academies	14,002	15,745	15,434	15,434	15,239	15,229
Perpich Center for Arts Education	7,700	9,170	8,658	7,458	7,458	7,458
<b>E-12 Education</b>	<b>7,452,818</b>	<b>9,449,222</b>	<b>8,413,866</b>	<b>8,759,404</b>	<b>9,429,301</b>	<b>9,852,402</b>
Higher Education, Office of	189,123	207,041	244,143	242,868	242,858	242,889
University Of Minnesota	569,959	575,543	569,861	569,861	569,861	569,861
Minnesota State Colleges and Universities	15	105	0	0	0	0
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
High Education Bill Area Agency	0	0	40,000	40,000	40,000	40,000
<b>Higher Education</b>	<b>760,448</b>	<b>784,041</b>	<b>855,355</b>	<b>854,080</b>	<b>854,070</b>	<b>854,101</b>
Tax Policy Aids and Credits	1,454,186	1,347,259	1,352,125	1,486,823	1,503,249	1,525,226
<b>Property Tax Aids and Credits</b>	<b>1,454,186</b>	<b>1,347,259</b>	<b>1,352,125</b>	<b>1,486,823</b>	<b>1,503,249</b>	<b>1,525,226</b>
Human Services	11,965,043	12,078,028	13,477,645	14,292,968	14,833,339	15,103,150
Health	478,579	547,389	550,564	541,234	537,166	534,787
Disability Council	591	600	621	654	617	617
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	359	383	450	458	432	426
Health Insurance Exchange	2,173	127,693	64,044	85,124	113,396	123,059
Chiropractor Examiners, Board of	401	561	479	479	479	479
Dentistry, Board of	1,663	2,033	1,849	1,849	1,849	1,849
Medical Practice, Board of	3,096	4,730	3,908	3,908	3,908	3,908
Nursing, Board of	2,884	4,357	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examinato	906	3,850	1,606	1,551	1,521	1,521
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,751	3,356	2,539	2,538	2,538	2,538

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Podiatric Medicine, Board of	58	106	82	82	82	82
Psychology, Board of	767	965	859	859	859	859
Veterinary Medicine, Board of	185	284	236	236	236	236
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	847	1,300	1,084	1,084	1,084	1,084
Marriage and Family Therapy, Board of	153	219	178	178	178	178
Emergency Medical Services Regulatory Board	5,003	5,259	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	458	355	355	355	355
Behavioral Health and Therapy, Board of	270	572	415	415	415	415
Health and Human Services Fund Level	-18,398	-31,118	-29,564	-30,210	-31,347	-31,387
<b>Health and Human Services</b>	<b>12,448,302</b>	<b>12,753,160</b>	<b>14,087,966</b>	<b>14,914,210</b>	<b>15,477,555</b>	<b>15,754,604</b>
Private Detective Board	110	130	120	120	120	120
Peace Officer Standards and Training, Board of	4,026	4,215	4,120	4,120	4,120	4,120
Supreme Court	45,939	51,988	50,338	50,959	50,601	50,528
Legal Professions Board	5,628	6,688	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,277	10,641	11,023	11,023	11,023
District Courts	228,087	265,044	260,351	269,472	269,463	269,463
Judicial Standards, Board on	702	500	756	456	456	456
Guardian ad Litem Board	12,696	15,984	12,944	13,286	13,286	13,286
Public Defense, Board of	66,392	73,928	69,213	72,134	72,134	72,134
Tax Court	764	886	986	986	986	986
Human Rights	2,916	3,621	3,433	3,433	3,433	3,433
Corrections	466,694	490,011	498,620	504,701	507,281	510,040
Sentencing Guidelines Commission	481	691	886	586	586	586
Uniform Laws Commission	49	49	49	49	49	49
Public Safety - Public Safety	250,161	316,497	185,646	181,110	177,042	173,954
<b>Public Safety</b>	<b>1,093,703</b>	<b>1,241,510</b>	<b>1,104,538</b>	<b>1,119,200</b>	<b>1,117,405</b>	<b>1,117,015</b>
Transportation	2,114,587	2,946,913	2,854,320	2,796,992	2,666,299	2,687,787

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Metropolitan Council-Transportation	240,248	250,978	263,364	278,628	316,599	332,036
Public Safety - Transportation	190,021	268,397	256,725	245,050	241,043	239,294
<b>Transportation Bill Area</b>	<b>2,544,856</b>	<b>3,466,287</b>	<b>3,374,409</b>	<b>3,320,670</b>	<b>3,223,941</b>	<b>3,259,117</b>
Pollution Control	157,799	197,706	185,412	181,584	145,754	145,287
Metropolitan Council - Environment	24,803	27,431	25,207	25,633	8,540	8,540
Minnesota Zoo	23,649	28,482	23,178	23,178	23,729	23,729
Natural Resources	470,732	615,019	433,523	433,648	398,435	398,646
Water and Soil Resources, Board of	50,643	111,230	51,794	51,616	17,583	17,539
Conservation Corps-Minnesota	846	746	945	945	945	945
Commerce	203,287	117,349	229,159	225,258	224,792	224,606
Public Utilities Commission	7,727	8,533	8,043	8,043	8,043	8,043
<b>Environment, Energy, and Natural Resources</b>	<b>939,486</b>	<b>1,106,496</b>	<b>957,261</b>	<b>949,905</b>	<b>827,821</b>	<b>827,335</b>
Agriculture	78,974	78,472	83,511	84,192	75,371	75,990
Animal Health, Board of	6,134	5,529	5,636	5,553	5,469	5,432
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
<b>Agriculture Bill Area</b>	<b>87,751</b>	<b>86,644</b>	<b>91,789</b>	<b>92,388</b>	<b>83,483</b>	<b>84,065</b>
Employment and Economic Development	381,315	479,112	436,989	431,715	431,113	428,725
Accountancy, Board of	347	613	480	480	480	480
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,046	1,046	1,046	1,046
Barber Examiners, Board of	197	317	257	257	257	257
Labor and Industry	114,296	136,658	135,291	135,468	135,712	135,936
Mediation Services, Board of	1,431	1,738	1,848	1,802	1,806	1,810
Workers Compensation Court of Appeals	1,439	1,967	1,913	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	28,851	46,268	42,401	42,468	41,680	39,305
Science and Technology Authority	585	194	0	0	0	0
<b>Economic Development</b>	<b>529,971</b>	<b>668,997</b>	<b>620,999</b>	<b>615,713</b>	<b>614,571</b>	<b>610,036</b>
Legislature	61,448	71,469	63,648	63,664	63,359	63,359

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Governor, Office of the	3,730	4,524	3,913	3,913	3,913	3,913
State Auditor	8,865	9,600	9,563	9,315	9,315	9,317
Attorney General	29,435	38,069	34,367	34,367	34,367	34,367
Secretary of State	7,949	9,364	9,065	8,910	9,010	9,110
Campaign Finance and Public Disclosure Board	790	3,040	1,098	3,324	1,112	4,745
Investment Board	3,251	3,432	3,446	3,466	3,466	3,466
MN.IT Services	17,221	19,859	10,461	13,293	7,765	7,765
Administrative Hearings, Office of	6,869	8,863	7,659	7,640	7,598	7,640
Administration	71,181	80,166	69,225	68,605	68,373	68,017
Capitol Area Architectural and Planning Board	283	367	333	334	325	325
Management and Budget	26,354	35,946	38,759	30,963	30,964	31,623
Minnesota Revenue	127,466	167,791	146,214	145,678	145,678	145,678
Amateur Sports Commission	272	313	297	297	297	297
Black Minnesotans, Council on	514	337	324	325	325	325
Chicano/Latino Affairs Council	283	309	275	275	275	275
Asian-Pacific Minnesotans, Council on	249	296	266	266	266	266
Indian Affairs Council	1,340	1,499	502	502	502	502
Public Facilities Authority	8,057	45,574	11,086	11,087	87	86
Explore Minnesota Tourism	10,256	11,707	17,619	17,619	17,619	17,619
Historical Society	32,910	50,181	23,117	25,214	26,362	27,383
Arts Board	30,216	32,139	8,312	8,311	8,311	8,311
Humanities Commission	1,812	1,812	251	251	251	251
Science Museum	1,199	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	110,519	111,172	119,976	115,387	103,169	103,103
Military Affairs	67,238	139,618	129,885	130,419	130,419	130,415
Mmb Non-operating	-3,445	-19,118	35,054	52,503	52,104	51,936
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	43,127	43,127	43,127	43,127



# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Combative Sports Commission	185	0	0	0	0	0
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
Minnesota State Retirement System	3,626	3,753	3,828	3,898	3,983	4,062
<b>State Government</b>	<b>676,291</b>	<b>880,433</b>	<b>798,242</b>	<b>809,527</b>	<b>778,891</b>	<b>783,815</b>
Mmb Debt Service	1,086,710	472,916	707,949	987,465	985,287	1,085,205
<b>Debt Service</b>	<b>1,086,710</b>	<b>472,916</b>	<b>707,949</b>	<b>987,465</b>	<b>985,287</b>	<b>1,085,205</b>
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
<b>Capital Projects and Grants</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	563	9,665	-3,725	-1,858	-1,553	-1,841
<b>Other - Across Bill Areas</b>	<b>884</b>	<b>-5,180</b>	<b>-8,536</b>	<b>-16,857</b>	<b>-6,552</b>	<b>-16,840</b>
<b>Total All Bill Areas</b>	<b>29,075,407</b>	<b>32,269,284</b>	<b>32,355,964</b>	<b>33,892,527</b>	<b>34,889,022</b>	<b>35,736,081</b>

# General Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	1,288,673	1,794,928	1,010,716	724,476	1,038,878	1,032,284
Prior Year Adjustments	174,254	25,000	25,000	25,000	25,000	25,000
<b>Adjusted Balance Forward</b>	<b>1,462,927</b>	<b>1,819,928</b>	<b>1,035,716</b>	<b>749,476</b>	<b>1,063,878</b>	<b>1,057,284</b>
<b>Revenues</b>						
INDIVIDUAL INCOME TAXES	7,972,461	8,520,700	8,389,300	8,739,530	9,474,870	9,885,500
CORPORATE INCOME TAXES	1,044,158	1,080,200	1,011,800	946,930	946,120	939,620
SALES-USE TAXES	4,648,157	4,805,284	5,538,402	6,622,473	6,854,630	7,216,369
STATEWIDE PROPERTY TAX	799,333	816,701	825,684	825,696	831,392	841,430
TOBACCO PRODUCTS TAXES	185,412	189,520	377,370	374,270	367,770	367,460
ALCOHOL BEVERAGE TAXES	79,592	78,268	79,819	81,330	82,871	84,444
FUEL TAXES	-5,034	-4,800	-4,800	-5,000	-5,000	-5,000
MOTOR VEHICLE TAXES	-538	0	0	0	0	0
OTHER EXCISE TAXES	160,105	193,585	182,585	202,885	211,885	212,185
ESTATE TAXES	165,276	133,700	146,600	147,800	149,800	150,800
GAMBLING TAXES	40,838	54,075	90,370	90,270	90,270	90,270
IN LIEU OF PROPERTY TAXES	671	725	725	725	725	725
GROSS EARNINGS TAXES	296,169	303,700	317,300	334,200	347,600	362,400
OTHER TAXES	264,823	283,906	295,609	305,712	305,116	305,719
<b>TAXES</b>	<b>15,651,423</b>	<b>16,455,564</b>	<b>17,250,764</b>	<b>18,666,821</b>	<b>19,658,049</b>	<b>20,451,922</b>
GRANTS-FEDERAL	22,556	21,181	21,105	21,194	21,172	21,145
<b>FEDERAL GRANTS</b>	<b>22,556</b>	<b>21,181</b>	<b>21,105</b>	<b>21,194</b>	<b>21,172</b>	<b>21,145</b>
DEPARTMENTAL SERVICES	23,535	24,818	24,384	24,401	24,418	24,431
DEPARTMENTAL SALES	1,779	2,253	2,246	2,251	2,256	2,261
LICENSES & FEES	225,956	224,747	226,661	227,540	230,839	229,425
DEPARTMENTAL PENALTIES	8,859	4,340	1,215	1,215	1,215	1,215
DEPARTMENTAL INVESTMENT EARNINGS	-18,687	-19,675	-19,675	-19,675	-19,675	-19,675
CARE & HOSPITALIZATION	58,183	40,600	44,792	44,792	44,792	44,792
<b>DEPARTMENTAL EARNINGS</b>	<b>299,624</b>	<b>277,082</b>	<b>279,622</b>	<b>280,523</b>	<b>283,844</b>	<b>282,448</b>
STATEWIDE INVESTMENT INCOME	2,856	3,600	4,000	4,000	4,000	4,000
<b>INVESTMENT INCOME</b>	<b>2,856</b>	<b>3,600</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
INTEREST INCOME	119	48	48	49	49	49
LOTTERY REVENUE	53,209	61,854	59,351	60,613	60,421	60,158

# General Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
SALE OF PROPERTY AND EQUIPMENT	38	176	101	101	101	101
FINES AND SURCHARGES	89,172	90,144	89,323	89,678	89,639	89,427
RESTRICTED GIFTS-DONATIONS	11,502	0	0	0	0	0
INTERNAL REIMBURSEMENT	271	464	465	465	465	465
MA RECOVERIES	37,697	72,452	44,927	44,927	44,927	44,927
TOBACCO SETTLEMENT	166,861	160,487	156,472	154,079	151,320	148,319
OTHER REVENUE	76,131	79,259	32,795	31,435	30,695	29,135
UNCLAIMED MONEY	1	1	1	1	1	1
OTHER PROG RECOV-COST REIMB	9,557	12,300	12,579	12,770	12,936	12,792
STATE ADMISTERED LOCAL TAX	0	7	7	7	7	7
OTHER AGENCY DEPOSITS	278	263	248	248	248	248
COST RECOVERY/REIMBURSEMENT	3,487	3,089	3,089	3,092	3,095	3,095
RETIRE CONTRIB-INTEREST	124	140	125	120	110	100
INTERAGENCY DEPARTMENTAL EARNINGS	1,222	1,100	1,100	1,100	1,100	1,100
<b>ALL OTHER</b>	<b>449,668</b>	<b>481,781</b>	<b>400,628</b>	<b>398,682</b>	<b>395,112</b>	<b>389,922</b>
<b>Total Revenues</b>	<b>16,426,127</b>	<b>17,239,209</b>	<b>17,956,120</b>	<b>19,371,221</b>	<b>20,362,177</b>	<b>21,149,437</b>
<b>Transfers from Other Funds</b>						
Transfer from Agency Fund	11,670	9,073	9,024	9,024	9,024	9,024
Transfer from Agriculture Fund	0	2,124	0	0	0	0
Transfer from Correctional Industries Fund	600	622	0	0	0	0
Transfer from Endowment and Permanent School Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer from Environmental Fund	0	50	0	0	0	0
Transfer from Federal Fund	6	75	110	110	110	110
Transfer from Game Fish Fund	0	5	0	0	0	0
Transfer from Health Care Access Fund	191,355	334,250	5,171	95,143	50,157	50,157
Transfer from Health Impact Fund	206,746	201,610	175,150	172,730	172,520	172,230
Transfer from Highway User Tax Distribution Fund	716	720	716	716	716	716
Transfer from Housing Finance Agency	1,000	451	0	0	0	0
Transfer from Iron Range Resources Fund	0	5	0	0	0	0
Transfer from Medical Education Fund	9,800	0	0	0	0	0
Transfer from MN.IT Fund	0	23	0	0	0	0
Transfer from Minnesota Resources Fund	0	97	0	0	0	0
Transfer from Natural Resources Fund	0	31	0	0	0	0
Transfer from Petroleum Tank Cleanup Fund	0	1	0	0	0	0
Transfer from Plant Management Fund	4,833	4,880	4,863	4,863	4,863	4,863

02/14/2013

# General Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Proprietary Funds	39	6	0	0	0	0
Transfer from Special Revenue Fund	45,309	36,058	37,894	19,703	17,335	17,335
Transfer from State Employees Group Insurance Fund	0	2	0	0	0	0
Transfer from State Government Special Revenue Fund	10,644	1,606	1,592	1,592	77	77
Transfer from Workers' Compensation Fund	0	24	0	0	0	0
Transfer from Workforce Development Fund	0	6	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>485,721</b>	<b>593,940</b>	<b>236,822</b>	<b>306,183</b>	<b>257,104</b>	<b>256,814</b>
<b>Total Sources</b>	<b>18,374,774</b>	<b>19,653,076</b>	<b>19,228,658</b>	<b>20,426,880</b>	<b>21,683,159</b>	<b>22,463,535</b>

# General Fund Fund Statement

## Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
Education	6,612,218	8,578,139	7,571,427	7,913,991	8,581,414	9,008,352
State Academies	11,180	12,013	11,717	11,717	11,717	11,717
Perpich Center for Arts Education	6,453	7,008	7,928	6,728	6,728	6,728
<b>E-12 Education</b>	<b>6,629,851</b>	<b>8,597,161</b>	<b>7,591,072</b>	<b>7,932,435</b>	<b>8,599,858</b>	<b>9,026,797</b>
Higher Education, Office of	183,370	200,852	237,925	236,625	236,625	236,625
University Of Minnesota	545,344	545,344	545,344	545,344	545,344	545,344
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
High Education Bill Area Agency	0	0	40,000	40,000	40,000	40,000
<b>Higher Education</b>	<b>730,065</b>	<b>747,547</b>	<b>824,620</b>	<b>823,320</b>	<b>823,320</b>	<b>823,320</b>
Tax Policy Aids and Credits	1,453,355	1,346,341	1,351,188	1,485,864	1,502,266	1,524,218
<b>Property Tax Aids and Credits</b>	<b>1,453,355</b>	<b>1,346,341</b>	<b>1,351,188</b>	<b>1,485,864</b>	<b>1,502,266</b>	<b>1,524,218</b>
Human Services	5,151,703	5,126,049	5,418,306	5,746,790	6,268,978	6,372,212
Health	67,403	76,734	77,847	72,654	72,654	72,654
Disability Council	494	555	614	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,829	1,824	1,654	1,654	1,654
Ombudsperson for Families	265	265	333	334	334	334
Nursing Home Administrators, Board of Examin	0	10	10	10	10	10
Emergency Medical Services Regulatory Board	2,706	2,931	2,741	2,741	2,741	2,741
Health and Human Services Fund Level	-18,398	-31,118	-29,564	-30,210	-31,347	-31,387
<b>Health and Human Services</b>	<b>5,205,703</b>	<b>5,177,255</b>	<b>5,472,111</b>	<b>5,794,586</b>	<b>6,315,638</b>	<b>6,418,832</b>
Private Detective Board	110	130	120	120	120	120
Supreme Court	39,084	44,165	43,148	44,055	44,055	44,055
Court Of Appeals	9,057	11,277	10,641	11,023	11,023	11,023
District Courts	222,002	248,337	246,584	256,241	256,241	256,241
Judicial Standards, Board on	702	500	756	456	456	456
Guardian ad Litem Board	11,864	12,270	12,414	12,756	12,756	12,756
Public Defense, Board of	62,974	69,946	69,183	72,134	72,134	72,134
Tax Court	764	886	986	986	986	986
Human Rights	2,834	3,505	3,297	3,297	3,297	3,297
Corrections	444,215	468,728	479,555	486,272	488,930	491,699
Sentencing Guidelines Commission	481	691	886	586	586	586
Uniform Laws Commission	49	49	49	49	49	49
Public Safety - Public Safety	88,410	112,301	78,293	78,322	81,642	78,679
<b>Public Safety</b>	<b>882,544</b>	<b>972,785</b>	<b>945,912</b>	<b>966,297</b>	<b>972,275</b>	<b>972,081</b>

# General Fund Fund Statement

	Actual	Governor's Recommendation				
	FY12	FY13	FY14	FY15	FY16	FY17
Transportation	15,255	16,418	27,186	27,105	27,105	27,105
Metropolitan Council-Transportation	39,038	39,038	41,489	41,570	63,620	63,620
Public Safety - Transportation	7,112	7,680	7,750	7,750	7,750	7,750
<b>Transportation Bill Area</b>	<b>61,405</b>	<b>63,136</b>	<b>76,425</b>	<b>76,425</b>	<b>98,475</b>	<b>98,475</b>
Pollution Control	4,790	5,078	5,260	5,260	5,260	5,260
Metropolitan Council - Environment	2,870	2,870	2,870	2,870	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425
Natural Resources	77,990	85,694	78,902	79,515	79,523	79,531
Water and Soil Resources, Board of	13,001	24,324	13,133	13,133	13,133	13,133
Conservation Corps-Minnesota	356	256	455	455	455	455
Commerce	19,059	24,770	23,189	23,189	23,189	23,189
Public Utilities Commission	5,194	6,591	6,178	6,178	6,178	6,178
<b>Environment, Energy, and Natural Resources</b>	<b>128,692</b>	<b>155,008</b>	<b>135,411</b>	<b>136,024</b>	<b>136,032</b>	<b>136,040</b>
Agriculture	35,269	26,735	31,330	31,330	31,330	31,330
Animal Health, Board of	4,752	4,928	4,839	4,839	4,839	4,839
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
<b>Agriculture Bill Area</b>	<b>42,664</b>	<b>34,306</b>	<b>38,812</b>	<b>38,812</b>	<b>38,812</b>	<b>38,812</b>
Employment and Economic Development	48,076	55,011	70,268	67,267	67,267	67,267
Accountancy, Board of	347	613	480	480	480	480
Architecture, Engineering, Land Surveying, La	553	995	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,046	1,046	1,046	1,046
Barber Examiners, Board of	197	317	257	257	257	257
Labor and Industry	802	831	966	966	966	966
Mediation Services, Board of	1,431	1,738	1,848	1,802	1,806	1,810
Science and Technology Authority	105	109	0	0	0	0
<b>Economic Development</b>	<b>52,466</b>	<b>60,749</b>	<b>75,638</b>	<b>72,592</b>	<b>72,596</b>	<b>72,600</b>
Legislature	60,528	68,908	63,081	63,081	63,081	63,081
Governor, Office of the	3,004	3,384	3,193	3,193	3,193	3,193
State Auditor	8,204	8,927	1,976	2,026	2,025	2,024
Attorney General	17,328	24,706	21,071	21,071	21,071	21,071
Secretary of State	5,002	5,943	5,665	6,310	6,310	6,310
Campaign Finance and Public Disclosure Board	715	756	640	661	650	650
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	7,149	2,416	2,416	2,416	2,416
Administrative Hearings, Office of	269	369	334	340	298	340
Administration	20,250	22,296	22,363	22,365	22,134	21,778
Capitol Area Architectural and Planning Board	283	367	325	325	325	325

# General Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Management and Budget	16,937	20,175	28,349	20,573	20,574	20,573
Minnesota Revenue	120,374	155,970	138,338	137,802	137,802	137,802
Amateur Sports Commission	233	264	248	248	248	248
Black Minnesotans, Council on	274	310	292	292	292	292
Chicano/Latino Affairs Council	263	287	275	275	275	275
Asian-Pacific Minnesotans, Council on	234	274	254	254	254	254
Indian Affairs Council	436	488	462	462	462	462
Explore Minnesota Tourism	8,570	9,815	16,225	16,225	16,225	16,225
Historical Society	22,892	32,276	23,117	25,214	26,362	27,383
Arts Board	7,457	7,556	7,506	7,506	7,506	7,506
Humanities Commission	237	237	251	251	251	251
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	11,581	16,367	18,367	17,733	17,728	17,728
Military Affairs	14,814	30,665	19,857	19,821	19,821	19,817
Mmb Non-operating	-12,499	-19,718	34,454	51,903	51,504	51,336
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,838	41,877	43,127	43,127	43,127	43,127
Minnesota State Retirement System	3,626	3,753	3,828	3,898	3,983	4,062
<b>State Government</b>	<b>358,889</b>	<b>444,607</b>	<b>457,230</b>	<b>468,589</b>	<b>469,134</b>	<b>469,746</b>
Mmb Debt Service	19,273	22,348	25,073	25,798	25,073	25,798
<b>Debt Service</b>	<b>19,273</b>	<b>22,348</b>	<b>25,073</b>	<b>25,798</b>	<b>25,073</b>	<b>25,798</b>
Dedicated Expenditures	321	155	189	1	1	1
Estimated Cancellations	0	-15,000	-5,000	-15,000	-5,000	-15,000
Expenditure Adjustments	563	9,665	-3,725	-1,858	-1,553	-1,841
<b>Other - Across Bill Areas</b>	<b>884</b>	<b>-5,180</b>	<b>-8,536</b>	<b>-16,857</b>	<b>-6,552</b>	<b>-16,840</b>
<b>Total All Bill Areas</b>	<b>15,565,790</b>	<b>17,616,063</b>	<b>16,984,957</b>	<b>17,803,887</b>	<b>19,046,928</b>	<b>19,589,879</b>

## Transfers to Other Funds

Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to Closed Landfill Investment Fund	0	0	0	12,100	12,100	12,100
Transfer to Debt Service Fund	190,799	222,584	642,349	677,618	710,107	778,234
Transfer to Game and Fish Fund	859	904	929	968	1,007	1,048
Transfer to Health Care Access Fund	40,000	0	12,767	18,301	9,373	5,087
Transfer to Housing Finance Agency Fund	40,446	53,168	55,648	42,648	42,648	42,648
Transfer to Iron Range Resources Fund	2,740	3,338	4,055	4,298	4,510	4,635
Transfer to Natural Resources Fund	288	302	312	324	337	351

02/14/2013

# General Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to Plant Management	324	324	324	324	324	324
Transfer to Remediation Fund	6	7	7	7	8	8
Transfer to Special Revenue Fund	184,053	185,291	181,303	185,503	181,326	185,604
Transfer to Stadium Debt Service Fund	0	0	30,200	33,510	33,510	33,510
Transfer to State College and Universities Fund	545,460	545,916	576,959	593,959	593,959	593,959
Transfer to Technology Lease Debt Service Fund	3,577	9,267	8,971	8,971	8,966	8,968
Transfer to Trunk Highway Fund	5,050	5,011	5,215	5,398	5,586	5,782
<b>Total Transfers to Other Funds</b>	<b>1,013,789</b>	<b>1,026,298</b>	<b>1,519,225</b>	<b>1,584,115</b>	<b>1,603,947</b>	<b>1,672,444</b>
<b>Total Uses</b>	<b>16,579,579</b>	<b>18,642,361</b>	<b>18,504,182</b>	<b>19,388,002</b>	<b>20,650,875</b>	<b>21,262,323</b>
<b>Balance Before Reserves</b>	<b>1,795,195</b>	<b>1,010,715</b>	<b>724,476</b>	<b>1,038,877</b>	<b>1,032,284</b>	<b>1,201,212</b>
<b>Reserves</b>	<b>1,154,280</b>	<b>1,010,716</b>	<b>700,682</b>	<b>1,033,039</b>	<b>1,033,896</b>	<b>1,041,683</b>
<b>Budgetary Balance</b>	<b>640,915</b>	<b>-1</b>	<b>23,794</b>	<b>5,838</b>	<b>-1,612</b>	<b>159,529</b>



# Transit Assistance Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	6,010	15,622	11,465	12,855	14,900	17,065
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>6,010</b>	<b>15,622</b>	<b>11,465</b>	<b>12,855</b>	<b>14,900</b>	<b>17,065</b>
<b>Revenues</b>						
SALES-USE TAXES	9,299	11,465	12,855	14,900	17,065	17,655
MOTOR VEHICLE TAXES	223,567	235,489	246,528	263,398	281,088	298,240
<b>TAXES</b>	<b>232,866</b>	<b>246,954</b>	<b>259,383</b>	<b>278,298</b>	<b>298,153</b>	<b>315,895</b>
<b>Total Revenues</b>	<b>232,866</b>	<b>246,954</b>	<b>259,383</b>	<b>278,298</b>	<b>298,153</b>	<b>315,895</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>238,876</b>	<b>262,576</b>	<b>270,848</b>	<b>291,153</b>	<b>313,053</b>	<b>332,960</b>

# Transit Assistance Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	22,043	39,171	36,118	39,195	43,009	46,889
Metropolitan Council-Transportation	201,210	211,940	221,875	237,058	252,979	268,416
<b>Transportation Bill Area</b>	<b>223,254</b>	<b>251,111</b>	<b>257,993</b>	<b>276,253</b>	<b>295,988</b>	<b>315,305</b>
<b>Total All Bill Areas</b>	<b>223,254</b>	<b>251,111</b>	<b>257,993</b>	<b>276,253</b>	<b>295,988</b>	<b>315,305</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Uses</b>	223,254	251,111	257,993	276,253	295,988	315,305
<b>Balance Before Reserves</b>	15,622	11,465	12,855	14,900	17,065	17,655
<b>Reserves</b>	0	0	0	0	0	0
<b>Budgetary Balance</b>	15,622	11,465	12,855	14,900	17,065	17,655

# Medical Education and Research Fund Fund Statement

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

# Medical Education and Research Fund Fund Statement

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

# Health Impact Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	0	1,071	1,071	1,071	1,071	1,071
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>--</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>
<b>Revenues</b>						
LICENSES & FEES	207,817	201,610	175,150	172,730	172,520	172,230
<b>DEPARTMENTAL EARNINGS</b>	<b>207,817</b>	<b>201,610</b>	<b>175,150</b>	<b>172,730</b>	<b>172,520</b>	<b>172,230</b>
<b>Total Revenues</b>	<b>207,817</b>	<b>201,610</b>	<b>175,150</b>	<b>172,730</b>	<b>172,520</b>	<b>172,230</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>207,817</b>	<b>202,681</b>	<b>176,221</b>	<b>173,801</b>	<b>173,591</b>	<b>173,301</b>

# Health Impact Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
<b>Total All Bill Areas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	206,746	201,610	175,150	172,730	172,520	172,230
<b>Total Transfers to Other Funds</b>	<b>206,746</b>	<b>201,610</b>	<b>175,150</b>	<b>172,730</b>	<b>172,520</b>	<b>172,230</b>
<b>Total Uses</b>	<b>206,746</b>	<b>201,610</b>	<b>175,150</b>	<b>172,730</b>	<b>172,520</b>	<b>172,230</b>
<b>Balance Before Reserves</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>	<b>1,071</b>

# State Government Special Revenue Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	36,618	36,197	12,290	-78	-689	-3,903
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>36,618</b>	<b>36,197</b>	<b>12,290</b>	<b>-78</b>	<b>-689</b>	<b>-3,903</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	81,156	81,131	80,927	90,152	84,709	83,806
LICENSES & FEES	69,746	70,292	73,214	76,340	76,484	76,961
DEPARTMENTAL PENALTIES	330	333	346	349	346	352
<b>DEPARTMENTAL EARNINGS</b>	<b>151,232</b>	<b>151,755</b>	<b>154,487</b>	<b>166,840</b>	<b>161,539</b>	<b>161,118</b>
STATEWIDE INVESTMENT INCOME	77	80	82	82	82	82
<b>INVESTMENT INCOME</b>	<b>77</b>	<b>80</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>
INTEREST INCOME	1	2	2	2	2	2
FINES AND SURCHARGES	2,841	2,882	2,892	2,898	2,394	2,394
INTERNAL REIMBURSEMENT	14	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	51	35	37	37	37	37
INTERAGENCY DEPARTMENTAL EARNINGS	682	682	682	682	682	682
<b>ALL OTHER</b>	<b>3,590</b>	<b>3,601</b>	<b>3,613</b>	<b>3,619</b>	<b>3,115</b>	<b>3,115</b>
<b>Total Revenues</b>	<b>154,899</b>	<b>155,436</b>	<b>158,182</b>	<b>170,541</b>	<b>164,736</b>	<b>164,316</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>191,517</b>	<b>191,633</b>	<b>170,472</b>	<b>170,463</b>	<b>164,047</b>	<b>160,413</b>

# State Government Special Revenue Fund

## Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Human Services	3,379	3,751	4,065	6,265	6,265	6,265
Health	38,201	45,745	49,439	50,000	49,986	50,007
Chiropractor Examiners, Board of	401	561	479	479	479	479
Dentistry, Board of	1,663	2,033	1,849	1,849	1,849	1,849
Medical Practice, Board of	3,096	4,729	3,907	3,907	3,907	3,907
Nursing, Board of	2,884	4,357	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	688	3,610	1,361	1,311	1,311	1,311
Optometry, Board of	92	135	110	110	110	110
Pharmacy, Board of	1,704	3,013	2,404	2,404	2,404	2,404
Podiatric Medicine, Board of	58	106	82	82	82	82
Psychology, Board of	767	965	859	859	859	859
Veterinary Medicine, Board of	185	284	236	236	236	236
Dietetics and Nutrition Practice, Board of	59	172	117	117	117	117
Social Work, Board of	835	1,277	1,072	1,072	1,072	1,072
Marriage and Family Therapy, Board of	153	219	178	178	178	178
Physical Therapy, Board of	290	458	355	355	355	355
Behavioral Health and Therapy, Board of	270	572	415	415	415	415
<b>Health and Human Services</b>	<b>54,724</b>	<b>71,986</b>	<b>70,599</b>	<b>73,311</b>	<b>73,297</b>	<b>73,318</b>
Public Safety - Public Safety	31,536	41,895	34,841	32,156	30,241	30,241
<b>Public Safety</b>	<b>31,536</b>	<b>41,895</b>	<b>34,841</b>	<b>32,156</b>	<b>30,241</b>	<b>30,241</b>
Transportation	7,461	9,189	9,250	9,650	9,650	9,650
Public Safety - Transportation	1,263	1,606	1,406	1,406	1,406	1,406
<b>Transportation Bill Area</b>	<b>8,724</b>	<b>10,795</b>	<b>10,656</b>	<b>11,056</b>	<b>11,056</b>	<b>11,056</b>
Pollution Control	71	83	78	78	78	78
<b>Environment, Energy, and Natural Resources</b>	<b>71</b>	<b>83</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>
Labor and Industry	21,996	25,013	26,337	26,512	26,754	26,976
<b>Economic Development</b>	<b>21,996</b>	<b>25,013</b>	<b>26,337</b>	<b>26,512</b>	<b>26,754</b>	<b>26,976</b>
Legislature	0	45	0	0	0	0
Attorney General	1,795	2,566	2,504	2,504	2,504	2,504
<b>State Government</b>	<b>1,795</b>	<b>2,611</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>	<b>2,504</b>
<b>Total All Bill Areas</b>	<b>118,846</b>	<b>152,383</b>	<b>145,014</b>	<b>145,616</b>	<b>143,929</b>	<b>144,172</b>

### Transfers to Other Funds

02/14/2013



# State Government Special Revenue Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to General Fund	10,644	1,606	1,592	1,592	77	77
Transfer to Revenue Bond Debt Service	24,671	24,671	23,261	23,261	23,261	23,261
Transfer to Special Revenue Fund	1,159	683	683	683	683	683
<b>Total Transfers to Other Funds</b>	<b>36,474</b>	<b>26,960</b>	<b>25,536</b>	<b>25,536</b>	<b>24,021</b>	<b>24,021</b>
<b>Total Uses</b>	<b>155,320</b>	<b>179,343</b>	<b>170,550</b>	<b>171,152</b>	<b>167,950</b>	<b>168,193</b>
<b>Balance Before Reserves</b>	<b>36,197</b>	<b>12,291</b>	<b>-79</b>	<b>-689</b>	<b>-3,903</b>	<b>-7,781</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>36,197</b>	<b>12,291</b>	<b>-79</b>	<b>-689</b>	<b>-3,903</b>	<b>-7,781</b>

# Minnesota Resources Fund Fund Statement

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

# Minnesota Resources Fund Fund Statement

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

# Special Revenue Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	415,634	438,124	332,686	285,827	273,208	277,261
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>415,634</b>	<b>438,124</b>	<b>332,686</b>	<b>285,827</b>	<b>273,208</b>	<b>277,261</b>
<b>Revenues</b>						
TOBACCO PRODUCTS TAXES	26,187	26,187	26,187	26,187	26,187	26,187
OTHER EXCISE TAXES	160	249	249	249	249	249
GAMBLING TAXES	45	41	41	41	41	41
OTHER TAXES	346	383	380	380	380	380
<b>TAXES</b>	<b>26,737</b>	<b>26,860</b>	<b>26,857</b>	<b>26,857</b>	<b>26,857</b>	<b>26,857</b>
GRANTS-FEDERAL	13,229	14,206	14,057	13,477	13,477	13,477
<b>FEDERAL GRANTS</b>	<b>13,229</b>	<b>14,206</b>	<b>14,057</b>	<b>13,477</b>	<b>13,477</b>	<b>13,477</b>
DEPARTMENTAL SERVICES	157,237	155,887	121,792	122,096	122,254	122,462
DEPARTMENTAL SALES	9,648	8,540	7,944	8,104	8,104	8,104
LICENSES & FEES	137,674	130,914	138,743	142,901	143,191	133,285
DEPARTMENTAL PENALTIES	67	62	109	95	95	95
CARE & HOSPITALIZATION	5,868	7,046	6,746	6,746	6,696	6,746
<b>DEPARTMENTAL EARNINGS</b>	<b>310,494</b>	<b>302,448</b>	<b>275,333</b>	<b>279,942</b>	<b>280,340</b>	<b>270,692</b>
STATEWIDE INVESTMENT INCOME	427	1,095	905	872	864	853
<b>INVESTMENT INCOME</b>	<b>427</b>	<b>1,095</b>	<b>905</b>	<b>872</b>	<b>864</b>	<b>853</b>
STATE GRANTS	11,948	17,851	18,078	19,804	19,784	19,784
OTHER INTERGOVERNMENTAL GRANTS	81,242	101,621	109,999	95,406	82,951	79,496
OTHER GRANTS	3,266	1,606	847	797	797	797
INTEREST INCOME	10,511	10,764	1,824	1,799	1,799	1,798
HIGHER EDUCATION CHARGES	496	547	600	605	615	617
SALE OF PROPERTY AND EQUIPMENT	3,012	2,607	22,005	73,757	110,743	115,454
FINES AND SURCHARGES	19,554	19,825	19,987	19,989	14,943	14,943
RESTRICTED GIFTS-DONATIONS	1,585	1,745	1,745	1,745	1,745	1,745
INTERNAL REIMBURSEMENT	195,644	267,199	205,882	213,981	207,563	201,793
MA RECOVERIES	5,057	1,159	1,206	1,206	1,206	1,206
OTHER REVENUE	7,053	7,289	7,896	7,683	7,770	7,772
UNCLAIMED MONEY	0	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	51,773	49,864	57,992	74,571	74,562	74,585

# Special Revenue Fund

## Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
LOAN PROCEEDS	3,057	2,913	2,934	2,827	2,797	2,792
OTHER AGENCY DEPOSITS	8,116	6,109	5,708	6,067	6,726	7,290
COST RECOVERY/REIMBURSEMENT	33,732	43,076	43,151	43,631	43,626	43,636
INDIRECT COSTS	113,475	96,536	95,971	95,510	95,213	93,461
INTERAGENCY DEPARTMENTAL EARNINGS	56,807	75,536	73,954	73,297	73,366	73,438
<b>ALL OTHER</b>	<b>606,328</b>	<b>706,247</b>	<b>669,778</b>	<b>732,674</b>	<b>746,205</b>	<b>740,607</b>
<b>Total Revenues</b>	<b>957,217</b>	<b>1,050,856</b>	<b>986,930</b>	<b>1,053,822</b>	<b>1,067,744</b>	<b>1,052,486</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	184,053	185,291	181,303	185,503	181,326	185,604
Transfer from 911	683	683	683	683	683	683
Transfer from Agency Fund	950	4,434	0	0	0	0
Transfer from Clean Water Fund	4,000	4,940	1,442	1,440	0	0
Transfer from Federal Fund	296	6,900	6,900	6,900	6,900	6,900
Transfer from Game Fish Fund	254	250	250	250	250	250
Transfer from Health Care Access Fund	8,016	8,695	8,695	8,695	8,695	8,695
Transfer from Highway User Tax Distribution Fund	996	977	1,005	1,001	996	991
Transfer from Housing Finance Agency	20	20	20	20	20	20
Transfer from Lottery Fund	340	340	340	340	340	340
Transfer from MN.IT Fund	828	18	0	0	0	0
Transfer from Natural Resources Fund	0	234	199	172	179	179
Transfer from Office of Higher Education	10	10	10	10	10	10
Transfer from Plant Management Fund	8,803	8,794	9,162	9,155	9,155	9,155
Transfer from State Employees Group Insurance Fund	13	13	13	13	13	13
Transfer from State Government Special Revenue Fund	476	0	0	0	0	0
Transfer from Trunk Highway Fund	90	60	60	60	60	60
<b>Total Tranfers from Other Funds</b>	<b>209,827</b>	<b>221,659</b>	<b>210,082</b>	<b>214,242</b>	<b>208,627</b>	<b>212,900</b>
<b>Total Sources</b>	<b>1,582,677</b>	<b>1,710,639</b>	<b>1,529,698</b>	<b>1,553,891</b>	<b>1,549,578</b>	<b>1,542,647</b>

# Special Revenue Fund Fund Statement

Uses	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Expenditure by Bill Area/Agency</b>						
Education	12,549	13,902	10,272	10,595	10,569	10,591
State Academies	2,519	3,345	3,343	3,343	3,148	3,138
Perpich Center for Arts Education	826	883	730	730	730	730
<b>E-12 Education</b>	<b>15,894</b>	<b>18,130</b>	<b>14,346</b>	<b>14,669</b>	<b>14,447</b>	<b>14,459</b>
Higher Education, Office of	603	643	672	697	687	718
University Of Minnesota	22,356	22,360	22,360	22,360	22,360	22,360
<b>Higher Education</b>	<b>22,959</b>	<b>23,003</b>	<b>23,032</b>	<b>23,057</b>	<b>23,047</b>	<b>23,078</b>
Tax Policy Aids and Credits	528	606	606	606	606	606
<b>Property Tax Aids and Credits</b>	<b>528</b>	<b>606</b>	<b>606</b>	<b>606</b>	<b>606</b>	<b>606</b>
Human Services	462,888	485,616	448,055	472,274	454,780	444,976
Health	46,252	97,979	75,122	74,499	73,700	71,900
Disability Council	1	10	7	15	3	3
Ombudsperson for Families	94	118	117	124	98	92
Health Insurance Exchange	12	48,440	16,464	62,766	113,396	123,059
Medical Practice, Board of	0	1	1	1	1	1
Nursing Home Administrators, Board of Examin	218	230	235	230	200	200
Pharmacy, Board of	17	2	1	1	1	1
Social Work, Board of	12	23	12	12	12	12
Emergency Medical Services Regulatory Board	2,113	2,086	1,921	1,921	1,921	1,921
<b>Health and Human Services</b>	<b>511,608</b>	<b>634,504</b>	<b>541,934</b>	<b>611,842</b>	<b>644,111</b>	<b>642,164</b>
Peace Officer Standards and Training, Board o	4,026	4,215	4,120	4,120	4,120	4,120
Supreme Court	3,199	3,564	3,428	3,410	3,190	3,117
Legal Professions Board	5,628	6,688	6,436	6,765	6,826	6,838
District Courts	1,309	1,233	830	830	830	830
Guardian ad Litem Board	832	3,714	530	530	530	530
Public Defense, Board of	2,980	3,775	30	0	0	0
Human Rights	83	113	136	136	136	136
Corrections	16,350	16,859	16,091	16,032	16,012	16,005
Public Safety - Public Safety	20,683	28,497	29,240	29,023	23,658	23,609
<b>Public Safety</b>	<b>55,090</b>	<b>68,657</b>	<b>60,841</b>	<b>60,847</b>	<b>55,302</b>	<b>55,185</b>
Transportation	34,304	57,862	55,231	47,927	34,017	29,735
Public Safety - Transportation	61,610	82,066	91,802	80,404	75,586	73,843
<b>Transportation Bill Area</b>	<b>95,914</b>	<b>139,928</b>	<b>147,033</b>	<b>128,331</b>	<b>109,603</b>	<b>103,578</b>
Pollution Control	20,982	28,566	23,882	23,785	20,709	20,610

# Special Revenue Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Minnesota Zoo	14,133	16,288	15,608	15,607	16,158	16,158
Natural Resources	97,901	110,660	107,028	107,371	107,490	107,773
Water and Soil Resources, Board of	4,763	7,361	4,120	3,943	3,894	3,849
Commerce	27,146	31,756	30,509	30,165	30,104	29,919
Public Utilities Commission	2,442	1,942	1,865	1,865	1,865	1,865
<b>Environment, Energy, and Natural Resources</b>	<b>167,367</b>	<b>196,574</b>	<b>183,011</b>	<b>182,735</b>	<b>180,219</b>	<b>180,174</b>
Agriculture	7,573	8,579	9,632	10,149	7,925	8,316
Animal Health, Board of	584	1	208	125	70	33
<b>Agriculture Bill Area</b>	<b>8,157</b>	<b>8,580</b>	<b>9,840</b>	<b>10,275</b>	<b>7,995</b>	<b>8,349</b>
Employment and Economic Development	38,511	41,850	26,407	26,388	26,353	26,271
Labor and Industry	4,763	6,358	6,210	6,212	6,214	6,216
Science and Technology Authority	460	50	0	0	0	0
<b>Economic Development</b>	<b>43,733</b>	<b>48,258</b>	<b>32,616</b>	<b>32,599</b>	<b>32,567</b>	<b>32,487</b>
Legislature	58	429	150	150	150	150
Governor, Office of the	726	1,140	720	720	720	720
State Auditor	661	674	7,588	7,289	7,290	7,293
Attorney General	9,285	9,163	9,163	9,163	9,163	9,163
Secretary of State	2,737	3,412	3,400	2,600	2,700	2,800
Campaign Finance and Public Disclosure Board	75	2,284	458	2,664	462	4,095
Investment Board	3,112	3,293	3,307	3,327	3,327	3,327
MN.IT Services	12,162	12,573	8,037	10,877	5,349	5,349
Administration	36,141	45,928	45,433	44,742	44,742	44,742
Capitol Area Architectural and Planning Board	0	0	8	9	0	0
Management and Budget	9,416	15,770	10,409	10,389	10,389	11,049
Minnesota Revenue	3,854	6,594	3,642	3,642	3,642	3,642
Amateur Sports Commission	40	49	49	49	49	49
Black Minnesotans, Council on	232	14	14	14	14	14
Chicano/Latino Affairs Council	20	22	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	19	9	9	9	9
Indian Affairs Council	2	0	0	0	0	0
Public Facilities Authority	76	261	86	87	87	86
Explore Minnesota Tourism	1,685	1,892	1,394	1,394	1,394	1,394
Historical Society	1,103	0	0	0	0	0
Arts Board	5	3	1	1	1	1
Veterans Affairs	78,706	85,742	85,780	85,828	84,497	84,422
Military Affairs	937	1,316	1,275	1,276	1,276	1,276
Combative Sports Commission	185	0	0	0	0	0

# Special Revenue Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Racing Commission	1,804	2,027	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	3,381	3,519	3,519	3,519	3,519
<b>State Government</b>	<b>165,557</b>	<b>195,984</b>	<b>186,417</b>	<b>189,725</b>	<b>180,731</b>	<b>185,035</b>
<b>Total All Bill Areas</b>	<b>1,086,808</b>	<b>1,334,223</b>	<b>1,199,677</b>	<b>1,254,687</b>	<b>1,248,630</b>	<b>1,245,116</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	45,309	36,058	37,894	19,703	17,335	17,335
Transfer to Agency Fund	3,381	75	75	75	75	75
Transfer to Debt Service Fund	197	176	140	136	136	136
Transfer to Federal Fund	63	0	0	0	0	0
Transfer to Gift Fund	11	0	0	0	0	0
Transfer to Health Care Access Fund	2,800	1,200	0	0	0	0
Transfer to Medical Education and Research Fund	3,788	3,787	3,787	3,787	3,787	3,787
Transfer to MN.IT Fund	45	0	0	0	0	0
Transfer to Natural Resources Fund	2,144	2,434	2,298	2,295	2,355	2,355
Transfer to Trunk Highway Fund	9	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>57,746</b>	<b>43,730</b>	<b>44,194</b>	<b>25,996</b>	<b>23,688</b>	<b>23,688</b>
<b>Total Uses</b>	<b>1,144,554</b>	<b>1,377,953</b>	<b>1,243,871</b>	<b>1,280,683</b>	<b>1,272,318</b>	<b>1,268,804</b>
<b>Balance Before Reserves</b>	<b>438,123</b>	<b>332,686</b>	<b>285,828</b>	<b>273,209</b>	<b>277,261</b>	<b>273,843</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>438,123</b>	<b>332,686</b>	<b>285,828</b>	<b>273,209</b>	<b>277,261</b>	<b>273,843</b>



# Agriculture Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	20,190	20,063	15,320	11,543	7,645	3,947
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>20,190</b>	<b>20,063</b>	<b>15,320</b>	<b>11,543</b>	<b>7,645</b>	<b>3,947</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	819	883	886	886	891	891
LICENSES & FEES	20,295	20,609	20,673	20,840	20,870	20,902
DEPARTMENTAL PENALTIES	9	9	9	9	9	9
<b>DEPARTMENTAL EARNINGS</b>	<b>21,122</b>	<b>21,501</b>	<b>21,568</b>	<b>21,735</b>	<b>21,770</b>	<b>21,802</b>
STATEWIDE INVESTMENT INCOME	118	171	171	171	171	171
<b>INVESTMENT INCOME</b>	<b>118</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>171</b>
FINES AND SURCHARGES	260	254	254	254	254	254
INTERNAL REIMBURSEMENT	347	393	393	393	393	393
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
<b>ALL OTHER</b>	<b>607</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>	<b>647</b>
<b>Total Revenues</b>	<b>21,848</b>	<b>22,320</b>	<b>22,386</b>	<b>22,553</b>	<b>22,588</b>	<b>22,621</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	186	186	186	186	186	186
<b>Total Transfers from Other Funds</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>
<b>Total Sources</b>	<b>42,224</b>	<b>42,569</b>	<b>37,893</b>	<b>34,282</b>	<b>30,420</b>	<b>26,754</b>

# Agriculture Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Agriculture	22,137	25,122	26,349	26,637	26,472	26,717
<b>Agriculture Bill Area</b>	<b>22,137</b>	<b>25,122</b>	<b>26,349</b>	<b>26,637</b>	<b>26,472</b>	<b>26,717</b>
<b>Total All Bill Areas</b>	<b>22,137</b>	<b>25,122</b>	<b>26,349</b>	<b>26,637</b>	<b>26,472</b>	<b>26,717</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	2,108	0	0	0	0
Transfer to Debt Service Fund	24	19	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>24</b>	<b>2,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>22,161</b>	<b>27,249</b>	<b>26,349</b>	<b>26,637</b>	<b>26,472</b>	<b>26,717</b>
<b>Balance Before Reserves</b>	<b>20,063</b>	<b>15,321</b>	<b>11,544</b>	<b>7,645</b>	<b>3,948</b>	<b>37</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>20,063</b>	<b>15,321</b>	<b>11,544</b>	<b>7,645</b>	<b>3,948</b>	<b>37</b>

# Environment and Natural Resource Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	541,235	576,285	608,891	676,126	747,794	823,168
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>541,235</b>	<b>576,285</b>	<b>608,891</b>	<b>676,126</b>	<b>747,794</b>	<b>823,168</b>
<b>Revenues</b>						
GRANTS-FEDERAL	1	0	0	0	0	0
<b>FEDERAL GRANTS</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATEWIDE INVESTMENT INCOME	29,876	30,877	33,428	37,126	41,067	45,213
<b>INVESTMENT INCOME</b>	<b>29,876</b>	<b>30,877</b>	<b>33,428</b>	<b>37,126</b>	<b>41,067</b>	<b>45,213</b>
LOTTERY REVENUE	28,639	35,733	33,807	34,542	34,307	34,132
OTHER REVENUE	417	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
<b>ALL OTHER</b>	<b>29,057</b>	<b>35,733</b>	<b>33,807</b>	<b>34,542</b>	<b>34,307</b>	<b>34,132</b>
<b>Total Revenues</b>	<b>58,934</b>	<b>66,610</b>	<b>67,235</b>	<b>71,668</b>	<b>75,374</b>	<b>79,345</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>600,169</b>	<b>642,895</b>	<b>676,126</b>	<b>747,794</b>	<b>823,168</b>	<b>902,513</b>

# Environment and Natural Resource Fund

## Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	146	123	0	0	0	0
<b>E-12 Education</b>	<b>146</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
University Of Minnesota	2,245	3,882	0	0	0	0
Minnesota State Colleges and Universities	15	105	0	0	0	0
<b>Higher Education</b>	<b>2,260</b>	<b>3,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	259	2	0	0	0	0
<b>Health and Human Services</b>	<b>259</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Metropolitan Council - Environment	0	2,250	0	0	0	0
Natural Resources	19,391	23,813	0	0	0	0
Water and Soil Resources, Board of	1,103	2,753	0	0	0	0
<b>Environment, Energy, and Natural Resources</b>	<b>20,495</b>	<b>28,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	211	289	0	0	0	0
<b>Agriculture Bill Area</b>	<b>211</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	382	787	0	0	0	0
Science Museum	131	0	0	0	0	0
<b>State Government</b>	<b>514</b>	<b>787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>23,884</b>	<b>34,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>23,884</b>	<b>34,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>576,284</b>	<b>608,891</b>	<b>676,126</b>	<b>747,794</b>	<b>823,168</b>	<b>902,513</b>
<b>Reserves</b>	<b>576,284</b>	<b>608,891</b>	<b>676,126</b>	<b>747,794</b>	<b>823,168</b>	<b>902,513</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# DNR-Natural Resources Fund

## Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	32,526	31,933	12,830	8,804	6,922	4,928
Prior Year Adjustments	839	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>33,365</b>	<b>31,933</b>	<b>12,830</b>	<b>8,804</b>	<b>6,922</b>	<b>4,928</b>
<b>Revenues</b>						
SALES-USE TAXES	12,193	12,708	13,033	13,357	13,357	13,357
<b>TAXES</b>	<b>12,193</b>	<b>12,708</b>	<b>13,033</b>	<b>13,357</b>	<b>13,357</b>	<b>13,357</b>
GRANTS-FEDERAL	1,006	500	501	501	501	501
<b>FEDERAL GRANTS</b>	<b>1,006</b>	<b>500</b>	<b>501</b>	<b>501</b>	<b>501</b>	<b>501</b>
DEPARTMENTAL SERVICES	11,919	14,974	15,741	15,886	15,906	15,926
DEPARTMENTAL SALES	13,061	12,745	12,669	13,055	13,197	13,228
LICENSES & FEES	22,148	24,933	25,504	25,489	25,489	25,489
DEPARTMENTAL PENALTIES	87	87	87	87	87	87
<b>DEPARTMENTAL EARNINGS</b>	<b>47,215</b>	<b>52,739</b>	<b>54,001</b>	<b>54,517</b>	<b>54,679</b>	<b>54,730</b>
STATEWIDE INVESTMENT INCOME	93	69	69	69	69	69
<b>INVESTMENT INCOME</b>	<b>93</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>
INTEREST INCOME	1	2	2	2	2	2
SALE OF PROPERTY AND EQUIPMENT	241	129	129	129	129	129
FINES AND SURCHARGES	6	12	12	12	12	12
RESTRICTED GIFTS-DONATIONS	1,033	1,100	1,100	1,100	1,100	1,100
INTERNAL REIMBURSEMENT	57	0	0	0	0	0
OTHER REVENUE	7	4	4	4	4	4
COST RECOVERY/REIMBURSEMENT	3	0	0	0	0	0
INTERAGENCY DEPARTMENTAL EARNINGS	1,413	1,575	1,575	1,575	1,575	1,575
<b>ALL OTHER</b>	<b>2,762</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>
<b>Total Revenues</b>	<b>63,269</b>	<b>68,837</b>	<b>70,426</b>	<b>71,266</b>	<b>71,428</b>	<b>71,479</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	288	302	312	324	337	351
Transfer from Agency Fund	38	38	38	38	38	38
Transfer from Endowment and Permanent School Fund	4,896	4,893	5,000	5,000	5,000	5,000
Transfer from Game Fish Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer from Highway User Tax Distribution Fund	20,200	21,147	21,589	21,513	21,451	21,292

## DNR-Natural Resources Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Special Revenue Fund	2,144	2,434	2,298	2,295	2,355	2,355
<b>Total Tranfers from Other Funds</b>	<b>27,969</b>	<b>30,450</b>	<b>30,636</b>	<b>30,569</b>	<b>30,580</b>	<b>30,435</b>
<b>Total Sources</b>	<b>124,603</b>	<b>131,220</b>	<b>113,892</b>	<b>110,638</b>	<b>108,929</b>	<b>106,841</b>

# DNR-Natural Resources Fund

## Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Metropolitan Council - Environment	5,670	5,670	5,670	5,670	5,670	5,670
Minnesota Zoo	160	160	160	160	160	160
Natural Resources	82,304	104,562	92,405	91,919	91,964	91,995
Conservation Corps-Minnesota	490	490	490	490	490	490
<b>Environment, Energy, and Natural Resources</b>	<b>88,624</b>	<b>110,882</b>	<b>98,725</b>	<b>98,239</b>	<b>98,284</b>	<b>98,315</b>
<b>Total All Bill Areas</b>	<b>88,624</b>	<b>110,882</b>	<b>98,725</b>	<b>98,239</b>	<b>98,284</b>	<b>98,315</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	31	0	0	0	0
Transfer to Agency Fund	1,286	2,304	1,960	1,690	1,764	1,764
Transfer to Debt Service Fund	8	8	8	0	0	0
Transfer to Endowment and Permanent School Fund	2,752	4,931	4,196	3,617	3,775	3,775
Transfer to Special Revenue Fund	0	234	199	172	179	179
<b>Total Transfers to Other Funds</b>	<b>4,047</b>	<b>7,508</b>	<b>6,363</b>	<b>5,478</b>	<b>5,718</b>	<b>5,718</b>
<b>Total Uses</b>	<b>92,670</b>	<b>118,390</b>	<b>105,088</b>	<b>103,717</b>	<b>104,002</b>	<b>104,033</b>
<b>Balance Before Reserves</b>	<b>31,933</b>	<b>12,829</b>	<b>8,804</b>	<b>6,921</b>	<b>4,928</b>	<b>2,809</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>12,829</b>	<b>8,804</b>	<b>6,921</b>	<b>4,928</b>	<b>2,809</b>

# Game and Fish Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	28,609	31,166	17,631	17,384	17,492	17,669
Prior Year Adjustments	521	0	0	0	11	22
<b>Adjusted Balance Forward</b>	<b>29,130</b>	<b>31,166</b>	<b>17,631</b>	<b>17,384</b>	<b>17,503</b>	<b>17,691</b>
<b>Revenues</b>						
SALES-USE TAXES	12,193	12,708	13,033	13,358	13,358	13,358
<b>TAXES</b>	<b>12,193</b>	<b>12,708</b>	<b>13,033</b>	<b>13,358</b>	<b>13,358</b>	<b>13,358</b>
DEPARTMENTAL SERVICES	22,315	23,329	23,319	23,310	23,329	23,329
DEPARTMENTAL SALES	723	511	505	505	505	505
LICENSES & FEES	54,373	60,538	66,534	66,534	66,534	66,534
DEPARTMENTAL PENALTIES	421	295	295	295	295	295
<b>DEPARTMENTAL EARNINGS</b>	<b>77,832</b>	<b>84,673</b>	<b>90,653</b>	<b>90,644</b>	<b>90,663</b>	<b>90,663</b>
STATEWIDE INVESTMENT INCOME	144	154	154	154	154	154
<b>INVESTMENT INCOME</b>	<b>144</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>	<b>154</b>
FINES AND SURCHARGES	140	142	142	142	142	142
INTERNAL REIMBURSEMENT	177	2	2	2	2	2
OTHER REVENUE	7	6	6	6	6	6
COST RECOVERY/REIMBURSEMENT	23	1	1	1	1	1
<b>ALL OTHER</b>	<b>347</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>	<b>151</b>
<b>Total Revenues</b>	<b>90,516</b>	<b>97,686</b>	<b>103,991</b>	<b>104,307</b>	<b>104,326</b>	<b>104,326</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	859	904	929	968	1,007	1,048
<b>Total Tranfers from Other Funds</b>	<b>859</b>	<b>904</b>	<b>929</b>	<b>968</b>	<b>1,007</b>	<b>1,048</b>
<b>Total Sources</b>	<b>120,505</b>	<b>129,755</b>	<b>122,551</b>	<b>122,659</b>	<b>122,836</b>	<b>123,065</b>



# Game and Fish Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Natural Resources	88,682	110,239	103,518	103,518	103,518	103,518
<b>Environment, Energy, and Natural Resources</b>	<b>88,682</b>	<b>110,239</b>	<b>103,518</b>	<b>103,518</b>	<b>103,518</b>	<b>103,518</b>
<b>Total All Bill Areas</b>	<b>88,682</b>	<b>110,239</b>	<b>103,518</b>	<b>103,518</b>	<b>103,518</b>	<b>103,518</b>
<b>Transfers to Other Funds</b>						
Transfer to Natural Resources Fund	403	1,636	1,399	1,399	1,399	1,399
Transfer to Special Revenue Fund	254	250	250	250	250	250
<b>Total Transfers to Other Funds</b>	<b>657</b>	<b>1,886</b>	<b>1,649</b>	<b>1,649</b>	<b>1,649</b>	<b>1,649</b>
<b>Total Uses</b>	<b>89,339</b>	<b>112,125</b>	<b>105,167</b>	<b>105,167</b>	<b>105,167</b>	<b>105,167</b>
<b>Balance Before Reserves</b>	<b>31,167</b>	<b>17,630</b>	<b>17,385</b>	<b>17,492</b>	<b>17,669</b>	<b>17,898</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>31,167</b>	<b>17,630</b>	<b>17,385</b>	<b>17,492</b>	<b>17,669</b>	<b>17,898</b>

# Outdoor Heritage Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	32,115	62,421	7,557	101,209	198,430	298,969
Prior Year Adjustments	3,179	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>35,294</b>	<b>62,421</b>	<b>7,557</b>	<b>101,209</b>	<b>198,430</b>	<b>298,969</b>
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,750	93,159	96,728	100,043	105,362
TOBACCO PRODUCTS TAXES	0	0	7	7	10	10
<b>TAXES</b>	<b>87,742</b>	<b>90,750</b>	<b>93,166</b>	<b>96,735</b>	<b>100,053</b>	<b>105,372</b>
STATEWIDE INVESTMENT INCOME	486	486	486	486	486	486
<b>INVESTMENT INCOME</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>	<b>486</b>
INTERNAL REIMBURSEMENT	0	50	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
<b>ALL OTHER</b>	<b>1</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>88,228</b>	<b>91,286</b>	<b>93,652</b>	<b>97,221</b>	<b>100,539</b>	<b>105,858</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>123,523</b>	<b>153,707</b>	<b>101,209</b>	<b>198,430</b>	<b>298,969</b>	<b>404,827</b>

# Outdoor Heritage Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Natural Resources	54,521	110,836	0	0	0	0
Water and Soil Resources, Board of	6,106	34,400	0	0	0	0
<b>Environment, Energy, and Natural Resources</b>	<b>60,627</b>	<b>145,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	474	915	0	0	0	0
<b>State Government</b>	<b>474</b>	<b>915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>61,101</b>	<b>146,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>61,101</b>	<b>146,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>62,422</b>	<b>7,557</b>	<b>101,209</b>	<b>198,430</b>	<b>298,969</b>	<b>404,827</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>62,422</b>	<b>7,557</b>	<b>101,209</b>	<b>198,430</b>	<b>298,969</b>	<b>404,827</b>

# Arts and Cultural Heritage Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	2,024	10,201	3,020	58,850	116,816	176,768
Prior Year Adjustments	1,933	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>3,957</b>	<b>10,201</b>	<b>3,020</b>	<b>58,850</b>	<b>116,816</b>	<b>176,768</b>
<b>Revenues</b>						
SALES-USE TAXES	52,512	54,313	55,754	57,890	59,874	63,058
TOBACCO PRODUCTS TAXES	0	0	4	4	6	6
<b>TAXES</b>	<b>52,512</b>	<b>54,313</b>	<b>55,758</b>	<b>57,894</b>	<b>59,880</b>	<b>63,064</b>
STATEWIDE INVESTMENT INCOME	72	72	72	72	72	72
<b>INVESTMENT INCOME</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>
OTHER REVENUE	965	2	0	0	0	0
<b>ALL OTHER</b>	<b>965</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>53,548</b>	<b>54,387</b>	<b>55,830</b>	<b>57,966</b>	<b>59,952</b>	<b>63,136</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>57,505</b>	<b>64,588</b>	<b>58,850</b>	<b>116,816</b>	<b>176,768</b>	<b>239,904</b>

# Arts and Cultural Heritage Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	3,000	3,000	0	0	0	0
Perpich Center for Arts Education	421	1,279	0	0	0	0
<b>E-12 Education</b>	<b>3,421</b>	<b>4,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Minnesota Zoo	1,066	1,934	0	0	0	0
<b>Environment, Energy, and Natural Resources</b>	<b>1,066</b>	<b>1,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Agriculture	1,333	1,466	0	0	0	0
<b>Agriculture Bill Area</b>	<b>1,333</b>	<b>1,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Legislature	2	41	0	0	0	0
Administration	8,096	10,033	0	0	0	0
Indian Affairs Council	841	909	0	0	0	0
Historical Society	8,915	17,905	0	0	0	0
Arts Board	22,054	23,427	0	0	0	0
Humanities Commission	1,575	1,575	0	0	0	0
<b>State Government</b>	<b>41,484</b>	<b>53,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>47,304</b>	<b>61,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Uses</b>	47,304	61,568	0	0	0	0
<b>Balance Before Reserves</b>	10,201	3,020	58,850	116,816	176,768	239,904
<b>Reserves</b>	0	0	0	0	0	0
<b>Budgetary Balance</b>	10,201	3,020	58,850	116,816	176,768	239,904

# Clean Water Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	41,346	62,798	1,716	2,645	7,409	107,900
Prior Year Adjustments	-15	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>41,331</b>	<b>62,798</b>	<b>1,716</b>	<b>2,645</b>	<b>7,409</b>	<b>107,900</b>
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,750	93,159	96,728	100,043	105,362
TOBACCO PRODUCTS TAXES	0	0	7	7	10	10
<b>TAXES</b>	<b>87,742</b>	<b>90,750</b>	<b>93,166</b>	<b>96,735</b>	<b>100,053</b>	<b>105,372</b>
STATEWIDE INVESTMENT INCOME	437	438	438	438	438	438
<b>INVESTMENT INCOME</b>	<b>437</b>	<b>438</b>	<b>438</b>	<b>438</b>	<b>438</b>	<b>438</b>
INTERNAL REIMBURSEMENT	0	100	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	10	0	0	0	0	0
<b>ALL OTHER</b>	<b>10</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>88,189</b>	<b>91,288</b>	<b>93,604</b>	<b>97,173</b>	<b>100,491</b>	<b>105,810</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>129,520</b>	<b>154,086</b>	<b>95,320</b>	<b>99,818</b>	<b>107,900</b>	<b>213,710</b>

# Clean Water Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
University Of Minnesota	0	1,800	0	0	0	0
<b>Higher Education</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	2,268	3,770	3,855	3,855	0	0
<b>Health and Human Services</b>	<b>2,268</b>	<b>3,770</b>	<b>3,855</b>	<b>3,855</b>	<b>0</b>	<b>0</b>
Pollution Control	17,932	31,663	26,275	26,275	0	0
Metropolitan Council - Environment	500	500	766	600	0	0
Natural Resources	9,103	16,928	9,010	9,010	0	0
Water and Soil Resources, Board of	22,806	41,586	33,984	33,984	0	0
<b>Environment, Energy, and Natural Resources</b>	<b>50,341</b>	<b>90,678</b>	<b>70,035</b>	<b>69,869</b>	<b>0</b>	<b>0</b>
Agriculture	2,036	5,861	6,343	6,245	0	0
<b>Agriculture Bill Area</b>	<b>2,036</b>	<b>5,861</b>	<b>6,343</b>	<b>6,245</b>	<b>0</b>	<b>0</b>
Legislature	4	9	0	0	0	0
MN.IT Services	93	0	0	0	0	0
Public Facilities Authority	7,981	45,313	11,000	11,000	0	0
<b>State Government</b>	<b>8,078</b>	<b>45,322</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>62,722</b>	<b>147,430</b>	<b>91,233</b>	<b>90,969</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Transfer to Special Revenue Fund	4,000	4,940	1,442	1,440	0	0
<b>Total Transfers to Other Funds</b>	<b>4,000</b>	<b>4,940</b>	<b>1,442</b>	<b>1,440</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>66,722</b>	<b>152,370</b>	<b>92,675</b>	<b>92,409</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>62,798</b>	<b>1,716</b>	<b>2,645</b>	<b>7,409</b>	<b>107,900</b>	<b>213,710</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>62,798</b>	<b>1,716</b>	<b>2,645</b>	<b>7,409</b>	<b>107,900</b>	<b>213,710</b>

# Parks and Trails Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	9,878	9,702	3,800	4,180	4,613	47,918
Prior Year Adjustments	1,057	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>10,935</b>	<b>9,702</b>	<b>3,800</b>	<b>4,180</b>	<b>4,613</b>	<b>47,918</b>
<b>Revenues</b>						
SALES-USE TAXES	37,889	39,188	40,228	41,769	43,200	45,498
TOBACCO PRODUCTS TAXES	0	0	3	3	4	4
<b>TAXES</b>	<b>37,889</b>	<b>39,188</b>	<b>40,231</b>	<b>41,772</b>	<b>43,204</b>	<b>45,502</b>
STATEWIDE INVESTMENT INCOME	101	101	101	101	101	101
<b>INVESTMENT INCOME</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>
COST RECOVERY/REIMBURSEMENT	1	0	0	0	0	0
<b>ALL OTHER</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>37,991</b>	<b>39,289</b>	<b>40,332</b>	<b>41,873</b>	<b>43,305</b>	<b>45,603</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>48,926</b>	<b>48,991</b>	<b>44,132</b>	<b>46,053</b>	<b>47,918</b>	<b>93,521</b>



# Parks and Trails Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Metropolitan Council - Environment	15,763	16,141	15,901	16,493	0	0
Natural Resources	23,459	29,045	24,051	24,947	0	0
<b>Environment, Energy, and Natural Resources</b>	<b>39,222</b>	<b>45,186</b>	<b>39,952</b>	<b>41,440</b>	<b>0</b>	<b>0</b>
Legislature	2	5	0	0	0	0
<b>State Government</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>39,224</b>	<b>45,191</b>	<b>39,952</b>	<b>41,440</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>39,224</b>	<b>45,191</b>	<b>39,952</b>	<b>41,440</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>9,702</b>	<b>3,800</b>	<b>4,180</b>	<b>4,613</b>	<b>47,918</b>	<b>93,521</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>9,702</b>	<b>3,800</b>	<b>4,180</b>	<b>4,613</b>	<b>47,918</b>	<b>93,521</b>

# Petroleum Tank Release Cleanup Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	12,962	8,941	3,371	4,063	4,755	5,447
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>12,962</b>	<b>8,941</b>	<b>3,371</b>	<b>4,063</b>	<b>4,755</b>	<b>5,447</b>
<b>Revenues</b>						
LICENSES & FEES	27,659	27,705	27,705	27,705	27,705	27,705
<b>DEPARTMENTAL EARNINGS</b>	<b>27,659</b>	<b>27,705</b>	<b>27,705</b>	<b>27,705</b>	<b>27,705</b>	<b>27,705</b>
STATEWIDE INVESTMENT INCOME	140	140	140	140	140	140
<b>INVESTMENT INCOME</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>
FINES AND SURCHARGES	5	40	40	40	40	40
INTERNAL REIMBURSEMENT	6	5	5	5	5	5
OTHER AGENCY DEPOSITS	30	5	5	5	5	5
COST RECOVERY/REIMBURSEMENT	23	10	10	10	10	10
<b>ALL OTHER</b>	<b>64</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Total Revenues</b>	<b>27,862</b>	<b>27,905</b>	<b>27,905</b>	<b>27,905</b>	<b>27,905</b>	<b>27,905</b>
<b>Transfers from Other Funds</b>						
Transfer from Remediation Fund	400	0	0	0	0	0
<b>Total Tranfers from Other Funds</b>	<b>400</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>41,225</b>	<b>36,846</b>	<b>31,276</b>	<b>31,968</b>	<b>32,660</b>	<b>33,352</b>

# Petroleum Tank Release Cleanup Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Commerce	8,967	12,586	10,397	10,397	10,397	10,397
<b>Environment, Energy, and Natural Resources</b>	<b>8,967</b>	<b>12,586</b>	<b>10,397</b>	<b>10,397</b>	<b>10,397</b>	<b>10,397</b>
Employment and Economic Development	12,746	10,073	6,200	6,200	6,200	6,200
<b>Economic Development</b>	<b>12,746</b>	<b>10,073</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>
<b>Total All Bill Areas</b>	<b>21,712</b>	<b>22,658</b>	<b>16,597</b>	<b>16,597</b>	<b>16,597</b>	<b>16,597</b>
<b>Transfers to Other Funds</b>						
Transfer to All Other Funds	0	1	0	0	0	0
Transfer to Remediation Fund	10,571	10,816	10,616	10,616	10,616	10,616
<b>Total Transfers to Other Funds</b>	<b>10,571</b>	<b>10,817</b>	<b>10,616</b>	<b>10,616</b>	<b>10,616</b>	<b>10,616</b>
<b>Total Uses</b>	<b>32,283</b>	<b>33,475</b>	<b>27,213</b>	<b>27,213</b>	<b>27,213</b>	<b>27,213</b>
<b>Balance Before Reserves</b>	<b>8,942</b>	<b>3,371</b>	<b>4,063</b>	<b>4,755</b>	<b>5,447</b>	<b>6,139</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>3,371</b>	<b>4,063</b>	<b>4,755</b>	<b>5,447</b>	<b>6,139</b>

# Health Care Access Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	21,864	111,546	23,099	10,148	326,632	725,892
Prior Year Adjustments	1,053	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>22,917</b>	<b>111,546</b>	<b>23,099</b>	<b>10,148</b>	<b>326,632</b>	<b>725,892</b>
<b>Revenues</b>						
GROSS EARNINGS TAXES	67,580	69,250	74,822	80,322	85,612	91,053
OTHER TAXES	484,278	497,860	520,371	556,723	597,461	639,819
<b>TAXES</b>	<b>551,857</b>	<b>567,110</b>	<b>595,193</b>	<b>637,045</b>	<b>683,073</b>	<b>730,872</b>
DEPARTMENTAL SERVICES	0	0	32,166	42,068	41,707	41,222
<b>DEPARTMENTAL EARNINGS</b>	<b>0</b>	<b>0</b>	<b>32,166</b>	<b>42,068</b>	<b>41,707</b>	<b>41,222</b>
STATEWIDE INVESTMENT INCOME	262	581	203	422	514	537
<b>INVESTMENT INCOME</b>	<b>262</b>	<b>581</b>	<b>203</b>	<b>422</b>	<b>514</b>	<b>537</b>
MA RECOVERIES	0	8,161	0	0	0	0
OTHER REVENUE	751	0	0	0	0	0
INDIRECT COSTS	6,634	12,674	9,654	9,654	9,654	9,654
<b>ALL OTHER</b>	<b>7,385</b>	<b>20,835</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>	<b>9,654</b>
<b>Total Revenues</b>	<b>559,504</b>	<b>588,526</b>	<b>637,216</b>	<b>689,189</b>	<b>734,948</b>	<b>782,285</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	40,000	0	12,767	18,301	9,373	5,087
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>42,800</b>	<b>1,200</b>	<b>12,767</b>	<b>18,301</b>	<b>9,373</b>	<b>5,087</b>
<b>Total Sources</b>	<b>625,222</b>	<b>701,272</b>	<b>673,082</b>	<b>717,638</b>	<b>1,070,953</b>	<b>1,513,264</b>

# Health Care Access Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
University Of Minnesota	0	2,157	2,157	2,157	2,157	2,157
<b>Higher Education</b>	<b>0</b>	<b>2,157</b>	<b>2,157</b>	<b>2,157</b>	<b>2,157</b>	<b>2,157</b>
Tax Policy Aids and Credits	295	309	328	350	374	399
<b>Property Tax Aids and Credits</b>	<b>295</b>	<b>309</b>	<b>328</b>	<b>350</b>	<b>374</b>	<b>399</b>
Human Services	288,479	311,059	613,463	252,141	250,558	278,910
Health	24,202	17,248	31,243	30,643	31,243	30,643
<b>Health and Human Services</b>	<b>312,681</b>	<b>328,308</b>	<b>644,706</b>	<b>282,784</b>	<b>281,801</b>	<b>309,553</b>
Legislature	0	128	128	128	128	128
Minnesota Revenue	1,328	2,169	1,749	1,749	1,749	1,749
<b>State Government</b>	<b>1,328</b>	<b>2,297</b>	<b>1,877</b>	<b>1,877</b>	<b>1,877</b>	<b>1,877</b>
<b>Total All Bill Areas</b>	<b>314,305</b>	<b>333,071</b>	<b>649,068</b>	<b>287,168</b>	<b>286,209</b>	<b>313,986</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	191,355	336,407	5,171	95,143	50,157	50,157
Transfer to Special Revenue Fund	8,016	8,695	8,695	8,695	8,695	8,695
<b>Total Transfers to Other Funds</b>	<b>199,371</b>	<b>345,102</b>	<b>13,866</b>	<b>103,838</b>	<b>58,852</b>	<b>58,852</b>
<b>Total Uses</b>	<b>513,676</b>	<b>678,173</b>	<b>662,934</b>	<b>391,006</b>	<b>345,061</b>	<b>372,838</b>
<b>Balance Before Reserves</b>	<b>111,546</b>	<b>23,099</b>	<b>10,148</b>	<b>326,632</b>	<b>725,892</b>	<b>1,140,426</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>23,099</b>	<b>10,148</b>	<b>326,632</b>	<b>725,892</b>	<b>1,140,426</b>

# Iron Range Resources Fund Statement

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

# Iron Range Resources Fund Statement

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

# NE MN Economic Protection Trust Fund Fund Statement

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



# NE MN Economic Protection Trust Fund Fund Statement

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

# Workforce Development Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	8,254	23,501	3,679	3,679	3,679	3,679
Prior Year Adjustments	5,225	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>13,479</b>	<b>23,501</b>	<b>3,679</b>	<b>3,679</b>	<b>3,679</b>	<b>3,679</b>
<b>Revenues</b>						
UNEMPLOYMENT TAXES	46,146	42,302	44,042	45,820	47,775	49,740
<b>TAXES</b>	<b>46,146</b>	<b>42,302</b>	<b>44,042</b>	<b>45,820</b>	<b>47,775</b>	<b>49,740</b>
STATEWIDE INVESTMENT INCOME	142	100	100	100	100	100
<b>INVESTMENT INCOME</b>	<b>142</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Total Revenues</b>	<b>46,287</b>	<b>42,402</b>	<b>44,142</b>	<b>45,920</b>	<b>47,875</b>	<b>49,840</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>59,766</b>	<b>65,903</b>	<b>47,821</b>	<b>49,599</b>	<b>51,554</b>	<b>53,519</b>

# Workforce Development Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Employment and Economic Development	35,483	60,943	43,113	44,891	46,846	48,811
Labor and Industry	782	1,276	1,029	1,029	1,029	1,029
<b>Economic Development</b>	<b>36,265</b>	<b>62,219</b>	<b>44,142</b>	<b>45,920</b>	<b>47,875</b>	<b>49,840</b>
<b>Total All Bill Areas</b>	<b>36,265</b>	<b>62,219</b>	<b>44,142</b>	<b>45,920</b>	<b>47,875</b>	<b>49,840</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	6	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>36,265</b>	<b>62,225</b>	<b>44,142</b>	<b>45,920</b>	<b>47,875</b>	<b>49,840</b>
<b>Balance Before Reserves</b>	<b>23,501</b>	<b>3,678</b>	<b>3,679</b>	<b>3,679</b>	<b>3,679</b>	<b>3,679</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>23,501</b>	<b>3,678</b>	<b>3,679</b>	<b>3,679</b>	<b>3,679</b>	<b>3,679</b>

# Endowment Fund Fund Statement

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

# Endowment Fund Fund Statement

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

# Gift Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	8,759	8,586	4,544	4,121	3,869	3,659
Prior Year Adjustments	-11	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>8,748</b>	<b>8,586</b>	<b>4,544</b>	<b>4,121</b>	<b>3,869</b>	<b>3,659</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	0	0	0	0	0	0
<b>DEPARTMENTAL EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATEWIDE INVESTMENT INCOME	84	86	82	82	82	82
<b>INVESTMENT INCOME</b>	<b>84</b>	<b>86</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>
OTHER GRANTS	41	35	0	0	0	0
RESTRICTED GIFTS-DONATIONS	5,649	4,508	4,449	4,525	4,500	4,500
INTERNAL REIMBURSEMENT	5	5	5	5	5	5
OTHER REVENUE	-5	2	2	2	2	2
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
<b>ALL OTHER</b>	<b>5,690</b>	<b>4,550</b>	<b>4,456</b>	<b>4,532</b>	<b>4,507</b>	<b>4,507</b>
<b>Total Revenues</b>	<b>5,775</b>	<b>4,636</b>	<b>4,537</b>	<b>4,614</b>	<b>4,589</b>	<b>4,589</b>
<b>Transfers from Other Funds</b>						
Transfer from Special Revenue Fund	0	11	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>11</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>14,522</b>	<b>13,232</b>	<b>9,081</b>	<b>8,734</b>	<b>8,458</b>	<b>8,247</b>

# Gift Fund Fund Statement

## Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
Education	46	48	43	43	43	43
State Academies	52	46	46	46	46	46
<b>E-12 Education</b>	<b>98</b>	<b>94</b>	<b>89</b>	<b>89</b>	<b>89</b>	<b>89</b>
Human Services	37	119	45	45	45	45
Health	14	253	156	157	157	157
Disability Council	0	0	0	25	0	0
Emergency Medical Services Regulatory Board	5	10	1	1	1	1
<b>Health and Human Services</b>	<b>56</b>	<b>382</b>	<b>202</b>	<b>228</b>	<b>203</b>	<b>203</b>
Supreme Court	8	31	19	11	7	7
District Courts	46	113	49	31	22	22
Guardian ad Litem Board	0	1	0	0	0	0
Public Defense, Board of	20	76	0	0	0	0
Corrections	5	7	7	7	6	6
Public Safety - Public Safety	17	42	36	18	18	18
<b>Public Safety</b>	<b>97</b>	<b>270</b>	<b>112</b>	<b>68</b>	<b>54</b>	<b>54</b>
Public Safety - Transportation	118	82	67	66	66	66
<b>Transportation Bill Area</b>	<b>118</b>	<b>82</b>	<b>67</b>	<b>66</b>	<b>66</b>	<b>66</b>
Pollution Control	161	0	0	0	0	0
Minnesota Zoo	2,859	4,676	1,986	1,986	1,986	1,986
Natural Resources	1,377	1,488	1,558	1,558	1,553	1,552
<b>Environment, Energy, and Natural Resources</b>	<b>4,396</b>	<b>6,164</b>	<b>3,544</b>	<b>3,544</b>	<b>3,539</b>	<b>3,538</b>
Agriculture	33	49	28	28	15	15
<b>Agriculture Bill Area</b>	<b>33</b>	<b>49</b>	<b>28</b>	<b>28</b>	<b>15</b>	<b>15</b>
Employment and Economic Development	358	472	352	278	278	273
<b>Economic Development</b>	<b>358</b>	<b>472</b>	<b>352</b>	<b>278</b>	<b>278</b>	<b>273</b>
Legislature	-21	47	0	0	0	0
Administration	264	507	3	1	0	0
Black Minnesotans, Council on	8	13	18	19	19	19
Asian-Pacific Minnesotans, Council on	0	3	3	3	3	3
Arts Board	40	40	40	40	40	40
Veterans Affairs	488	566	503	503	493	493
<b>State Government</b>	<b>779</b>	<b>1,176</b>	<b>566</b>	<b>566</b>	<b>555</b>	<b>555</b>
<b>Total All Bill Areas</b>	<b>5,936</b>	<b>8,689</b>	<b>4,960</b>	<b>4,866</b>	<b>4,799</b>	<b>4,792</b>

# Gift Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Uses</b>	5,936	8,689	4,960	4,866	4,799	4,792
<b>Balance Before Reserves</b>	8,586	4,544	4,121	3,868	3,659	3,455
<b>Reserves</b>	0	0	0	0	0	0
<b>Budgetary Balance</b>	8,586	4,544	4,121	3,868	3,659	3,455



# Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	129,016	139,843	136,244	136,244	136,244	136,245
Prior Year Adjustments	155	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>129,171</b>	<b>139,843</b>	<b>136,244</b>	<b>136,244</b>	<b>136,244</b>	<b>136,245</b>
<b>Revenues</b>						
GRANTS-FEDERAL	252	252	252	252	252	252
<b>FEDERAL GRANTS</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>252</b>
STATEWIDE INVESTMENT INCOME	740	679	685	722	2,436	4,725
<b>INVESTMENT INCOME</b>	<b>740</b>	<b>679</b>	<b>685</b>	<b>722</b>	<b>2,436</b>	<b>4,725</b>
<b>Total Revenues</b>	<b>992</b>	<b>931</b>	<b>937</b>	<b>974</b>	<b>2,689</b>	<b>4,977</b>
<b>Transfers from Other Funds</b>						
Transfer from County State Aid Highway Fund	2,218	0	12,700	10,000	3,000	0
Transfer from Highway User Tax Distribution Fund	147,987	153,192	155,128	157,466	160,272	163,389
<b>Total Tranfers from Other Funds</b>	<b>150,205</b>	<b>153,192</b>	<b>167,828</b>	<b>167,466</b>	<b>163,272</b>	<b>163,389</b>
<b>Total Sources</b>	<b>280,368</b>	<b>293,966</b>	<b>305,009</b>	<b>304,685</b>	<b>302,204</b>	<b>304,611</b>

# Municipal State Aid Street Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	140,524	157,722	168,765	168,440	165,960	168,366
<b>Transportation Bill Area</b>	<b>140,524</b>	<b>157,722</b>	<b>168,765</b>	<b>168,440</b>	<b>165,960</b>	<b>168,366</b>
<b>Total All Bill Areas</b>	<b>140,524</b>	<b>157,722</b>	<b>168,765</b>	<b>168,440</b>	<b>165,960</b>	<b>168,366</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Uses</b>	140,524	157,722	168,765	168,440	165,960	168,366
<b>Balance Before Reserves</b>	139,843	136,244	136,244	136,245	136,243	136,245
<b>Reserves</b>	139,843	136,244	136,244	136,245	136,244	136,244
<b>Budgetary Balance</b>	0	0	0	0	-1	1

# County State Aid Highway Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	314,720	453,482	464,045	464,045	464,046	464,047
Prior Year Adjustments	452	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>315,172</b>	<b>453,482</b>	<b>464,045</b>	<b>464,045</b>	<b>464,046</b>	<b>464,047</b>
<b>Revenues</b>						
SALES-USE TAXES	9,299	11,465	12,855	14,900	17,065	17,655
<b>TAXES</b>	<b>9,299</b>	<b>11,465</b>	<b>12,855</b>	<b>14,900</b>	<b>17,065</b>	<b>17,655</b>
GRANTS-FEDERAL	297	300	300	300	300	300
<b>FEDERAL GRANTS</b>	<b>297</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
STATEWIDE INVESTMENT INCOME	2,052	2,116	2,132	2,248	7,590	14,714
<b>INVESTMENT INCOME</b>	<b>2,052</b>	<b>2,116</b>	<b>2,132</b>	<b>2,248</b>	<b>7,590</b>	<b>14,714</b>
<b>Total Revenues</b>	<b>11,648</b>	<b>13,881</b>	<b>15,287</b>	<b>17,448</b>	<b>24,955</b>	<b>32,669</b>
<b>Transfers from Other Funds</b>						
Transfer from Highway User Tax Distribution Fund	563,388	583,204	590,575	599,475	610,157	622,025
<b>Total Transfers from Other Funds</b>	<b>563,388</b>	<b>583,204</b>	<b>590,575</b>	<b>599,475</b>	<b>610,157</b>	<b>622,025</b>
<b>Total Sources</b>	<b>890,208</b>	<b>1,050,566</b>	<b>1,069,907</b>	<b>1,080,967</b>	<b>1,099,157</b>	<b>1,118,741</b>

# County State Aid Highway Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Transportation	432,608	586,522	593,162	606,922	632,111	654,694
<b>Transportation Bill Area</b>	<b>432,608</b>	<b>586,522</b>	<b>593,162</b>	<b>606,922</b>	<b>632,111</b>	<b>654,694</b>
<b>Total All Bill Areas</b>	<b>432,608</b>	<b>586,522</b>	<b>593,162</b>	<b>606,922</b>	<b>632,111</b>	<b>654,694</b>
<b>Transfers to Other Funds</b>						
Transfer to Municipal State Aid Fund	2,218	0	12,700	10,000	3,000	0
Transfer to Trunk Highway Fund	1,900	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>4,118</b>	<b>0</b>	<b>12,700</b>	<b>10,000</b>	<b>3,000</b>	<b>0</b>
<b>Total Uses</b>	<b>436,726</b>	<b>586,522</b>	<b>605,862</b>	<b>616,922</b>	<b>635,111</b>	<b>654,694</b>
<b>Balance Before Reserves</b>	<b>453,482</b>	<b>464,044</b>	<b>464,045</b>	<b>464,045</b>	<b>464,046</b>	<b>464,047</b>
<b>Reserves</b>	<b>453,482</b>	<b>464,044</b>	<b>464,044</b>	<b>464,044</b>	<b>464,044</b>	<b>464,044</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>3</b>

# Trunk Highway Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	199,967	387,378	218,636	105,652	80,144	69,810
Prior Year Adjustments	4,639	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>204,606</b>	<b>387,378</b>	<b>218,636</b>	<b>105,652</b>	<b>80,144</b>	<b>69,810</b>
<b>Revenues</b>						
GRANTS-FEDERAL	393,993	500,607	518,880	512,080	362,980	361,980
<b>FEDERAL GRANTS</b>	<b>393,993</b>	<b>500,607</b>	<b>518,880</b>	<b>512,080</b>	<b>362,980</b>	<b>361,980</b>
DEPARTMENTAL SERVICES	3,767	4,603	6,103	6,103	6,103	6,103
LICENSES & FEES	8,229	9,208	8,657	8,657	8,657	8,657
<b>DEPARTMENTAL EARNINGS</b>	<b>11,996</b>	<b>13,811</b>	<b>14,760</b>	<b>14,760</b>	<b>14,760</b>	<b>14,760</b>
STATEWIDE INVESTMENT INCOME	3,078	3,915	3,953	4,168	14,049	27,260
<b>INVESTMENT INCOME</b>	<b>3,078</b>	<b>3,915</b>	<b>3,953</b>	<b>4,168</b>	<b>14,049</b>	<b>27,260</b>
STATE GRANTS	1,343	1,300	1,300	1,300	1,300	1,300
OTHER INTERGOVERNMENTAL GRANTS	18,461	18,700	18,700	18,700	18,700	18,700
OTHER GRANTS	10	0	0	0	0	0
INTEREST INCOME	0	4	4	4	4	4
SALE OF PROPERTY AND EQUIPMENT	2,456	5,655	4,624	4,624	4,655	4,655
FINES AND SURCHARGES	4,514	5,789	5,789	5,789	5,789	5,789
RESTRICTED GIFTS-DONATIONS	0	1	1	1	1	1
INTERNAL REIMBURSEMENT	304	2,150	2,150	2,150	2,150	2,150
OTHER REVENUE	7	310	342	342	311	311
COST RECOVERY/REIMBURSEMENT	0	5	5	5	5	5
<b>ALL OTHER</b>	<b>27,094</b>	<b>33,913</b>	<b>32,914</b>	<b>32,914</b>	<b>32,914</b>	<b>32,914</b>
<b>Total Revenues</b>	<b>436,161</b>	<b>552,246</b>	<b>570,506</b>	<b>563,921</b>	<b>424,702</b>	<b>436,913</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	5,050	5,011	5,215	5,398	5,586	5,782
Transfer from County State Aid Highway Fund	1,900	0	0	0	0	0
Transfer from Highway User Tax Distribution Fund	1,020,073	1,055,931	1,069,270	1,085,375	1,104,703	1,126,178
Transfer from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304
Transfer from Special Revenue Fund	9	0	0	0	0	0
<b>Total Transfers from Other Funds</b>	<b>1,028,336</b>	<b>1,062,246</b>	<b>1,075,789</b>	<b>1,092,076</b>	<b>1,111,593</b>	<b>1,133,264</b>

# Trunk Highway Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Total Sources</b>	<b>1,669,103</b>	<b>2,001,870</b>	<b>1,864,932</b>	<b>1,761,649</b>	<b>1,616,439</b>	<b>1,639,987</b>

# Trunk Highway Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Public Safety - Public Safety	1,886	1,996	2,266	2,266	2,266	2,266
<b>Public Safety</b>	<b>1,886</b>	<b>1,996</b>	<b>2,266</b>	<b>2,266</b>	<b>2,266</b>	<b>2,266</b>
Transportation	1,124,521	1,553,566	1,476,859	1,396,962	1,254,760	1,252,662
Public Safety - Transportation	82,597	89,207	87,043	87,018	87,043	87,018
<b>Transportation Bill Area</b>	<b>1,207,118</b>	<b>1,642,773</b>	<b>1,563,902</b>	<b>1,483,980</b>	<b>1,341,803</b>	<b>1,339,680</b>
Mmb Non-operating	28	600	600	600	600	600
<b>State Government</b>	<b>28</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
CAPITAL PROJECTS/GRANTS	0	17,500	0	0	0	0
<b>Capital Projects and Grants</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total All Bill Areas</b>	<b>1,209,033</b>	<b>1,662,869</b>	<b>1,566,768</b>	<b>1,486,846</b>	<b>1,344,669</b>	<b>1,342,546</b>
<b>Transfers to Other Funds</b>						
Transfer to Debt Service Fund	72,601	120,305	192,452	194,599	201,900	203,617
Transfer to Special Revenue Fund	90	60	60	60	60	60
<b>Total Transfers to Other Funds</b>	<b>72,691</b>	<b>120,365</b>	<b>192,512</b>	<b>194,659</b>	<b>201,960</b>	<b>203,677</b>
<b>Total Uses</b>	<b>1,281,723</b>	<b>1,783,234</b>	<b>1,759,280</b>	<b>1,681,505</b>	<b>1,546,629</b>	<b>1,546,223</b>
<b>Balance Before Reserves</b>	<b>387,379</b>	<b>218,636</b>	<b>105,652</b>	<b>80,144</b>	<b>69,810</b>	<b>93,765</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>387,379</b>	<b>218,636</b>	<b>105,652</b>	<b>80,144</b>	<b>69,810</b>	<b>93,765</b>

# Highway Users Tax Distribution Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	1,848	2,024	0	0	0	0
Prior Year Adjustments	0	542	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>1,848</b>	<b>2,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>						
FUEL TAXES	846,741	874,962	875,746	870,381	865,314	862,728
MOTOR VEHICLE TAXES	335,351	353,233	369,792	395,096	421,632	447,360
IN LIEU OF PROPERTY TAXES	579,619	593,035	600,826	608,128	618,482	630,306
<b>TAXES</b>	<b>1,761,711</b>	<b>1,821,230</b>	<b>1,846,364</b>	<b>1,873,605</b>	<b>1,905,428</b>	<b>1,940,394</b>
LICENSES & FEES	1,821	2,000	2,000	2,000	2,000	2,000
<b>DEPARTMENTAL EARNINGS</b>	<b>1,821</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
STATEWIDE INVESTMENT INCOME	256	386	394	413	1,341	2,668
<b>INVESTMENT INCOME</b>	<b>256</b>	<b>386</b>	<b>394</b>	<b>413</b>	<b>1,341</b>	<b>2,668</b>
INTEREST INCOME	119	118	118	118	118	118
FINES AND SURCHARGES	494	867	867	867	867	867
<b>ALL OTHER</b>	<b>614</b>	<b>984</b>	<b>984</b>	<b>984</b>	<b>984</b>	<b>984</b>
<b>Total Revenues</b>	<b>1,764,401</b>	<b>1,824,599</b>	<b>1,849,742</b>	<b>1,877,002</b>	<b>1,909,753</b>	<b>1,946,046</b>
<b>Transfers from Other Funds</b>						
Total Transfers from Other Funds	--	--	--	--	--	--
<b>Total Sources</b>	<b>1,766,249</b>	<b>1,827,165</b>	<b>1,849,742</b>	<b>1,877,002</b>	<b>1,909,753</b>	<b>1,946,046</b>



# Highway Users Tax Distribution Fund

## Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	7	1	1	1	1	1
<b>Property Tax Aids and Credits</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Transportation	155	194	194	194	194	194
Public Safety - Transportation	9,038	9,108	9,080	9,080	9,080	9,080
<b>Transportation Bill Area</b>	<b>9,192</b>	<b>9,302</b>	<b>9,274</b>	<b>9,274</b>	<b>9,274</b>	<b>9,274</b>
Minnesota Revenue	1,666	2,696	2,183	2,183	2,183	2,183
<b>State Government</b>	<b>1,666</b>	<b>2,696</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>
<b>Total All Bill Areas</b>	<b>10,866</b>	<b>11,999</b>	<b>11,458</b>	<b>11,458</b>	<b>11,458</b>	<b>11,458</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	716	716	716	716	716	716
Transfer to County State Aid Highway Fund	563,388	583,204	590,575	599,475	610,157	622,025
Transfer to Municipal State Aid Fund	147,987	153,192	155,128	157,466	160,272	163,389
Transfer to Natural Resources Fund	20,200	21,147	21,589	21,513	21,451	21,292
Transfer to Special Revenue Fund	996	977	1,005	1,001	996	991
Transfer to Trunk Highway Fund	1,020,073	1,055,931	1,069,270	1,085,375	1,104,703	1,126,178
<b>Total Transfers to Other Funds</b>	<b>1,753,360</b>	<b>1,815,167</b>	<b>1,838,284</b>	<b>1,865,545</b>	<b>1,898,294</b>	<b>1,934,591</b>
<b>Total Uses</b>	<b>1,764,226</b>	<b>1,827,165</b>	<b>1,849,742</b>	<b>1,877,003</b>	<b>1,909,752</b>	<b>1,946,049</b>
<b>Balance Before Reserves</b>	<b>2,024</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>-3</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>2,024</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>-3</b>

# State Airports Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	2,902	2,650	3,660	2,900	1,914	672
Prior Year Adjustments	526	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>3,428</b>	<b>2,650</b>	<b>3,660</b>	<b>2,900</b>	<b>1,914</b>	<b>672</b>
<b>Revenues</b>						
FUEL TAXES	3,470	3,539	3,610	3,682	3,755	3,830
IN LIEU OF PROPERTY TAXES	13,783	18,733	14,500	14,200	14,200	14,200
<b>TAXES</b>	<b>17,253</b>	<b>22,272</b>	<b>18,110</b>	<b>17,882</b>	<b>17,955</b>	<b>18,030</b>
LICENSES & FEES	647	510	510	510	510	510
<b>DEPARTMENTAL EARNINGS</b>	<b>647</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>510</b>
STATEWIDE INVESTMENT INCOME	56	68	69	72	243	473
<b>INVESTMENT INCOME</b>	<b>56</b>	<b>68</b>	<b>69</b>	<b>72</b>	<b>243</b>	<b>473</b>
INTERNAL REIMBURSEMENT	40	53	53	53	53	53
LOAN PROCEEDS	454	700	700	700	700	700
<b>ALL OTHER</b>	<b>494</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>	<b>753</b>
<b>Total Revenues</b>	<b>18,450</b>	<b>23,603</b>	<b>19,442</b>	<b>19,217</b>	<b>19,461</b>	<b>19,766</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>21,878</b>	<b>26,253</b>	<b>23,102</b>	<b>22,118</b>	<b>21,376</b>	<b>20,438</b>

# State Airports Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	0	1	1	1	1	1
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Transportation	19,227	22,592	20,202	20,202	20,702	20,702
<b>Transportation Bill Area</b>	<b>19,227</b>	<b>22,592</b>	<b>20,202</b>	<b>20,202</b>	<b>20,702</b>	<b>20,702</b>
<b>Total All Bill Areas</b>	<b>19,227</b>	<b>22,593</b>	<b>20,203</b>	<b>20,203</b>	<b>20,703</b>	<b>20,703</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>19,227</b>	<b>22,593</b>	<b>20,203</b>	<b>20,203</b>	<b>20,703</b>	<b>20,703</b>
<b>Balance Before Reserves</b>	<b>2,651</b>	<b>3,660</b>	<b>2,899</b>	<b>1,915</b>	<b>673</b>	<b>-265</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>2,651</b>	<b>3,660</b>	<b>2,899</b>	<b>1,915</b>	<b>673</b>	<b>-265</b>

# Environmental Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	13,434	22,195	13,426	9,010	6,122	778
Prior Year Adjustments	10	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>13,444</b>	<b>22,195</b>	<b>13,426</b>	<b>9,010</b>	<b>6,122</b>	<b>778</b>
<b>Revenues</b>						
OTHER TAXES	50,747	50,682	51,713	53,245	54,716	56,171
<b>TAXES</b>	<b>50,747</b>	<b>50,682</b>	<b>51,713</b>	<b>53,245</b>	<b>54,716</b>	<b>56,171</b>
LICENSES & FEES	34,842	34,497	34,738	34,907	34,907	34,907
<b>DEPARTMENTAL EARNINGS</b>	<b>34,842</b>	<b>34,497</b>	<b>34,738</b>	<b>34,907</b>	<b>34,907</b>	<b>34,907</b>
STATEWIDE INVESTMENT INCOME	226	116	116	116	116	116
<b>INVESTMENT INCOME</b>	<b>226</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>
INTEREST INCOME	25	27	18	21	21	21
FINES AND SURCHARGES	2,978	1,966	2,041	2,016	2,016	2,016
OTHER REVENUE	0	0	12	-7	-7	-7
LOAN PROCEEDS	222	187	175	196	196	196
<b>ALL OTHER</b>	<b>3,226</b>	<b>2,180</b>	<b>2,246</b>	<b>2,226</b>	<b>2,226</b>	<b>2,226</b>
<b>Total Revenues</b>	<b>89,041</b>	<b>87,474</b>	<b>88,813</b>	<b>90,494</b>	<b>91,965</b>	<b>93,420</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>102,485</b>	<b>109,669</b>	<b>102,239</b>	<b>99,504</b>	<b>98,088</b>	<b>94,198</b>

# Environmental Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	0	1	1	1	1	1
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Health	55	59	457	457	457	457
<b>Health and Human Services</b>	<b>55</b>	<b>59</b>	<b>457</b>	<b>457</b>	<b>457</b>	<b>457</b>
Public Safety - Public Safety	66	72	69	69	69	69
<b>Public Safety</b>	<b>66</b>	<b>72</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>
Pollution Control	58,925	74,553	71,179	71,357	71,357	71,357
<b>Environment, Energy, and Natural Resources</b>	<b>58,925</b>	<b>74,553</b>	<b>71,179</b>	<b>71,357</b>	<b>71,357</b>	<b>71,357</b>
Attorney General	0	145	145	145	145	145
Administrative Hearings, Office of	0	0	75	50	50	50
Minnesota Revenue	244	362	303	303	303	303
<b>State Government</b>	<b>244</b>	<b>507</b>	<b>523</b>	<b>498</b>	<b>498</b>	<b>498</b>
<b>Total All Bill Areas</b>	<b>59,290</b>	<b>75,193</b>	<b>72,229</b>	<b>72,382</b>	<b>72,382</b>	<b>72,382</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	50	0	0	0	0
Transfer to Remediation Fund	21,000	21,000	21,000	21,000	24,927	24,927
<b>Total Transfers to Other Funds</b>	<b>21,000</b>	<b>21,050</b>	<b>21,000</b>	<b>21,000</b>	<b>24,927</b>	<b>24,927</b>
<b>Total Uses</b>	<b>80,290</b>	<b>96,243</b>	<b>93,229</b>	<b>93,382</b>	<b>97,309</b>	<b>97,309</b>
<b>Balance Before Reserves</b>	<b>22,195</b>	<b>13,427</b>	<b>9,010</b>	<b>6,122</b>	<b>778</b>	<b>-3,111</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>22,195</b>	<b>13,427</b>	<b>9,010</b>	<b>6,122</b>	<b>778</b>	<b>-3,111</b>

# Remediation Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	13,840	16,808	14,696	9,963	7,679	15,323
Prior Year Adjustments	808	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>14,648</b>	<b>16,808</b>	<b>14,696</b>	<b>9,963</b>	<b>7,679</b>	<b>15,323</b>
<b>Revenues</b>						
OTHER TAXES	780	781	780	780	780	780
<b>TAXES</b>	<b>780</b>	<b>781</b>	<b>780</b>	<b>780</b>	<b>780</b>	<b>780</b>
DEPARTMENTAL SERVICES	139	0	0	0	0	0
LICENSES & FEES	590	592	643	643	643	643
<b>DEPARTMENTAL EARNINGS</b>	<b>728</b>	<b>592</b>	<b>643</b>	<b>643</b>	<b>643</b>	<b>643</b>
STATEWIDE INVESTMENT INCOME	46	84	45	46	46	46
<b>INVESTMENT INCOME</b>	<b>46</b>	<b>84</b>	<b>45</b>	<b>46</b>	<b>46</b>	<b>46</b>
SALE OF PROPERTY AND EQUIPMENT	4	0	0	0	0	0
FINES AND SURCHARGES	300	300	300	300	300	300
INTERNAL REIMBURSEMENT	1	0	0	0	0	0
OTHER REVENUE	13	1	1	1	1	1
OTHER PROG RECOV-COST REIMB	1,564	1,390	1,240	1,190	1,190	1,190
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
<b>ALL OTHER</b>	<b>1,882</b>	<b>1,691</b>	<b>1,541</b>	<b>1,491</b>	<b>1,491</b>	<b>1,491</b>
<b>Total Revenues</b>	<b>3,436</b>	<b>3,148</b>	<b>3,010</b>	<b>2,960</b>	<b>2,960</b>	<b>2,960</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	6	7	7	7	8	8
Transfer from Environmental Fund	21,000	21,000	21,000	21,000	24,927	24,927
Transfer from Petroleum Tank Cleanup Fund	10,571	10,816	10,616	10,616	10,616	10,616
<b>Total Tranfers from Other Funds</b>	<b>31,577</b>	<b>31,823</b>	<b>31,623</b>	<b>31,623</b>	<b>35,551</b>	<b>35,551</b>
<b>Total Sources</b>	<b>49,661</b>	<b>51,779</b>	<b>49,329</b>	<b>44,546</b>	<b>46,190</b>	<b>53,834</b>

# Remediation Fund Fund Statement

Uses	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Expenditure by Bill Area/Agency</b>						
Tax Policy Aids and Credits	0	0	0	0	0	0
<b>Property Tax Aids and Credits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health	181	323	252	252	252	252
<b>Health and Human Services</b>	<b>181</b>	<b>323</b>	<b>252</b>	<b>252</b>	<b>252</b>	<b>252</b>
Pollution Control	29,731	32,626	35,867	33,367	27,367	27,367
Natural Resources	267	373	350	350	350	350
<b>Environment, Energy, and Natural Resources</b>	<b>29,999</b>	<b>32,999</b>	<b>36,217</b>	<b>33,717</b>	<b>27,717</b>	<b>27,717</b>
Agriculture	1,759	2,461	1,947	1,949	1,948	1,948
<b>Agriculture Bill Area</b>	<b>1,759</b>	<b>2,461</b>	<b>1,947</b>	<b>1,949</b>	<b>1,948</b>	<b>1,948</b>
Employment and Economic Development	493	1,050	700	700	700	700
<b>Economic Development</b>	<b>493</b>	<b>1,050</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
Attorney General	22	250	250	250	250	250
<b>State Government</b>	<b>22</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Total All Bill Areas</b>	<b>32,454</b>	<b>37,083</b>	<b>39,366</b>	<b>36,867</b>	<b>30,867</b>	<b>30,867</b>
<b>Transfers to Other Funds</b>						
Transfer to Closed Landfill Investment Fund	400	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>32,854</b>	<b>37,083</b>	<b>39,366</b>	<b>36,867</b>	<b>30,867</b>	<b>30,867</b>
<b>Balance Before Reserves</b>	<b>16,808</b>	<b>14,696</b>	<b>9,963</b>	<b>7,679</b>	<b>15,324</b>	<b>22,967</b>
<b>Reserves</b>	<b>16,808</b>	<b>14,696</b>	<b>9,963</b>	<b>7,679</b>	<b>15,324</b>	<b>22,967</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Closed Landfill Investment Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	3,643	3,244	3,245	3,246	15,347	27,448
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>3,643</b>	<b>3,244</b>	<b>3,245</b>	<b>3,246</b>	<b>15,347</b>	<b>27,448</b>
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	1	1	1	1	1	1
<b>INVESTMENT INCOME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total Revenues</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	0	12,100	12,100	12,100
<b>Total Tranfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>12,100</b>	<b>12,100</b>	<b>12,100</b>
<b>Total Sources</b>	<b>3,644</b>	<b>3,245</b>	<b>3,246</b>	<b>15,347</b>	<b>27,448</b>	<b>39,549</b>



# Closed Landfill Investment Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
<b>Total All Bill Areas</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>						
Transfer to Petroleum Tank Release Cleanup Fund	400	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Before Reserves</b>	<b>3,244</b>	<b>3,245</b>	<b>3,246</b>	<b>15,347</b>	<b>27,448</b>	<b>39,549</b>
<b>Reserves</b>	<b>3,244</b>	<b>3,245</b>	<b>3,246</b>	<b>15,347</b>	<b>27,448</b>	<b>39,549</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Maximum Effort School Loan Fund Fund Statement

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

# Maximum Effort School Loan Fund Fund Statement

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

# Workers Compensation Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	69,591	75,495	65,689	59,886	54,287	48,688
Prior Year Adjustments	3,068	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>72,659</b>	<b>75,495</b>	<b>65,689</b>	<b>59,886</b>	<b>54,287</b>	<b>48,688</b>
<b>Revenues</b>						
GRANTS-FEDERAL	6	0	0	0	0	0
<b>FEDERAL GRANTS</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
DEPARTMENTAL SERVICES	266	270	270	270	270	270
LICENSES & FEES	1,395	1,505	1,515	1,515	1,515	1,515
DEPARTMENTAL PENALTIES	1,362	1,823	1,833	1,828	1,828	1,828
<b>DEPARTMENTAL EARNINGS</b>	<b>3,023</b>	<b>3,598</b>	<b>3,618</b>	<b>3,613</b>	<b>3,613</b>	<b>3,613</b>
STATEWIDE INVESTMENT INCOME	268	550	550	550	550	550
<b>INVESTMENT INCOME</b>	<b>268</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
INTEREST INCOME	3	1	1	1	1	1
FINES AND SURCHARGES	1,747	2,385	2,390	2,390	2,390	2,390
OTHER REVENUE	67	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	0	1	1	1	1	1
COST RECOVERY/REIMBURSEMENT	86,746	93,000	93,000	93,000	93,000	93,000
<b>ALL OTHER</b>	<b>88,564</b>	<b>95,387</b>	<b>95,392</b>	<b>95,392</b>	<b>95,392</b>	<b>95,392</b>
<b>Total Revenues</b>	<b>91,861</b>	<b>99,535</b>	<b>99,560</b>	<b>99,555</b>	<b>99,555</b>	<b>99,555</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Sources</b>	<b>164,521</b>	<b>175,030</b>	<b>165,249</b>	<b>159,441</b>	<b>153,842</b>	<b>148,243</b>

# Workers Compensation Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Commerce	513	989	751	751	751	751
<b>Environment, Energy, and Natural Resources</b>	<b>513</b>	<b>989</b>	<b>751</b>	<b>751</b>	<b>751</b>	<b>751</b>
Labor and Industry	80,474	97,866	95,450	95,450	95,450	95,450
Workers Compensation Court of Appeals	1,439	1,967	1,913	1,703	1,703	1,703
<b>Economic Development</b>	<b>81,913</b>	<b>99,833</b>	<b>97,363</b>	<b>97,153</b>	<b>97,153</b>	<b>97,153</b>
Administrative Hearings, Office of	6,599	8,495	7,250	7,250	7,250	7,250
<b>State Government</b>	<b>6,599</b>	<b>8,495</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>	<b>7,250</b>
<b>Total All Bill Areas</b>	<b>89,026</b>	<b>109,316</b>	<b>105,364</b>	<b>105,154</b>	<b>105,154</b>	<b>105,154</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	0	24	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>89,026</b>	<b>109,340</b>	<b>105,364</b>	<b>105,154</b>	<b>105,154</b>	<b>105,154</b>
<b>Balance Before Reserves</b>	<b>75,495</b>	<b>65,690</b>	<b>59,885</b>	<b>54,287</b>	<b>48,688</b>	<b>43,089</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>75,495</b>	<b>65,690</b>	<b>59,885</b>	<b>54,287</b>	<b>48,688</b>	<b>43,089</b>

# Federal Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>						
GRANTS-FEDERAL	7,784,995	8,246,412	8,993,507	9,787,292	9,826,672	9,963,373
<b>FEDERAL GRANTS</b>	<b>7,784,995</b>	<b>8,246,412</b>	<b>8,993,507</b>	<b>9,787,292</b>	<b>9,826,672</b>	<b>9,963,373</b>
DEPARTMENTAL SERVICES	12,486	12,000	12,000	12,000	12,000	12,000
LICENSES & FEES	3,874	2,300	2,300	2,300	2,300	2,300
<b>DEPARTMENTAL EARNINGS</b>	<b>16,360</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
STATEWIDE INVESTMENT INCOME	127	140	100	100	100	100
<b>INVESTMENT INCOME</b>	<b>127</b>	<b>140</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
STATE GRANTS	10,610	4,008	3,319	2,941	2,941	2,941
OTHER INTERGOVERNMENTAL GRANTS	18	155	289	305	0	0
OTHER GRANTS	35	19	19	19	19	19
INTEREST INCOME	9	45	65	65	65	65
INTERNAL REIMBURSEMENT	213	223	396	396	396	396
MA RECOVERIES	38,074	40,310	40,300	40,300	40,300	40,300
OTHER REVENUE	210	10	0	0	0	0
OTHER PROG RECOV-COST REIMB	677	744	744	744	744	744
OTHER AGENCY DEPOSITS	0	75	110	110	110	110
COST RECOVERY/REIMBURSEMENT	0	750	750	750	750	750
INDIRECT COSTS	6,969	6,037	5,152	6,037	6,037	6,037
<b>ALL OTHER</b>	<b>56,815</b>	<b>52,376</b>	<b>51,144</b>	<b>51,667</b>	<b>51,362</b>	<b>51,362</b>
<b>Total Revenues</b>	<b>7,858,297</b>	<b>8,313,227</b>	<b>9,059,051</b>	<b>9,853,359</b>	<b>9,892,434</b>	<b>10,029,136</b>
<b>Transfers from Other Funds</b>						
Transfer from Special Revenue Fund	63	0	0	0	0	0
Transfer from TANF	48,873	66,876	52,889	52,889	52,889	52,889
<b>Total Tranfers from Other Funds</b>	<b>48,936</b>	<b>66,876</b>	<b>52,889</b>	<b>52,889</b>	<b>52,889</b>	<b>52,889</b>
<b>Total Sources</b>	<b>7,907,233</b>	<b>8,380,103</b>	<b>9,111,940</b>	<b>9,906,248</b>	<b>9,945,324</b>	<b>10,082,025</b>

# Federal Fund Fund Statement

## Uses Expenditure by Bill Area/Agency

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
Education	778,863	804,633	783,549	787,380	790,055	786,184
State Academies	250	341	328	328	328	328
<b>E-12 Education</b>	<b>779,113</b>	<b>804,974</b>	<b>783,877</b>	<b>787,708</b>	<b>790,383</b>	<b>786,512</b>
Higher Education, Office of	5,150	5,546	5,546	5,546	5,546	5,546
University Of Minnesota	15	0	0	0	0	0
<b>Higher Education</b>	<b>5,164</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>	<b>5,546</b>
Human Services	5,877,844	5,966,320	6,809,886	7,632,822	7,708,905	7,855,291
Health	232,537	240,335	234,446	230,971	230,971	230,971
Disability Council	97	35	0	0	0	0
Health Insurance Exchange	2,160	79,253	47,580	22,358	0	0
Pharmacy, Board of	31	341	134	133	133	133
Emergency Medical Services Regulatory Board	178	232	232	232	232	232
<b>Health and Human Services</b>	<b>6,112,848</b>	<b>6,286,516</b>	<b>7,092,278</b>	<b>7,886,516</b>	<b>7,940,241</b>	<b>8,086,627</b>
Supreme Court	3,648	4,228	3,743	3,483	3,349	3,349
District Courts	4,730	15,362	12,887	12,369	12,369	12,369
Public Defense, Board of	419	132	0	0	0	0
Human Rights	0	3	0	0	0	0
Corrections	6,124	4,417	2,966	2,389	2,332	2,329
Public Safety - Public Safety	107,562	131,694	40,902	39,257	39,148	39,073
<b>Public Safety</b>	<b>122,483</b>	<b>155,836</b>	<b>60,498</b>	<b>57,498</b>	<b>57,198</b>	<b>57,120</b>
Transportation	318,489	503,676	467,352	480,395	478,790	477,790
Public Safety - Transportation	28,283	78,648	59,577	59,325	60,111	60,130
<b>Transportation Bill Area</b>	<b>346,772</b>	<b>582,324</b>	<b>526,929</b>	<b>539,720</b>	<b>538,901</b>	<b>537,920</b>
Pollution Control	25,207	25,136	22,873	21,462	20,984	20,616
Natural Resources	15,636	20,876	16,497	15,256	13,833	13,723
Water and Soil Resources, Board of	2,863	806	556	556	556	556
Commerce	147,602	47,248	164,314	160,757	160,352	160,351
Public Utilities Commission	91	0	0	0	0	0
<b>Environment, Energy, and Natural Resources</b>	<b>191,399</b>	<b>94,065</b>	<b>204,240</b>	<b>198,031</b>	<b>195,724</b>	<b>195,246</b>
Agriculture	8,623	7,912	7,881	7,854	7,680	7,664
Animal Health, Board of	798	600	589	589	560	560
<b>Agriculture Bill Area</b>	<b>9,421</b>	<b>8,512</b>	<b>8,470</b>	<b>8,443</b>	<b>8,240</b>	<b>8,224</b>
Employment and Economic Development	245,648	309,712	289,950	285,991	283,469	279,203
Labor and Industry	5,480	5,315	5,300	5,300	5,300	5,300

# Federal Fund Fund Statement

	Actual		Governor's Recommendation			
	FY12	FY13	FY14	FY15	FY16	FY17
Science and Technology Authority	21	34	0	0	0	0
<b>Economic Development</b>	<b>251,149</b>	<b>315,061</b>	<b>295,250</b>	<b>291,291</b>	<b>288,769</b>	<b>284,503</b>
Legislature	18	155	289	305	0	0
Attorney General	1,005	1,240	1,234	1,234	1,234	1,234
Secretary of State	210	10	0	0	0	0
MN.IT Services	190	137	8	0	0	0
Administration	6,429	1,403	1,426	1,497	1,497	1,497
Indian Affairs Council	61	102	40	40	40	40
Arts Board	661	1,113	765	765	765	765
Veterans Affairs	19,745	8,496	15,327	11,323	452	460
Military Affairs	51,487	107,637	108,754	109,322	109,322	109,322
Mmb Non-operating	8,776	0	0	0	0	0
<b>State Government</b>	<b>88,581</b>	<b>120,293</b>	<b>127,842</b>	<b>124,485</b>	<b>113,309</b>	<b>113,318</b>
<b>Total All Bill Areas</b>	<b>7,906,931</b>	<b>8,373,128</b>	<b>9,104,931</b>	<b>9,899,238</b>	<b>9,938,313</b>	<b>10,075,015</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	6	75	110	110	110	110
Transfer to Special Revenue Fund	296	6,900	6,900	6,900	6,900	6,900
<b>Total Transfers to Other Funds</b>	<b>302</b>	<b>6,975</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>	<b>7,010</b>
<b>Total Uses</b>	<b>7,907,233</b>	<b>8,380,103</b>	<b>9,111,941</b>	<b>9,906,248</b>	<b>9,945,323</b>	<b>10,082,025</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>



# Federal TANF Reserve Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	24,433	31,271	11,229	5,130	136	33,988
Prior Year Adjustments	1,285	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>25,718</b>	<b>31,271</b>	<b>11,229</b>	<b>5,130</b>	<b>136</b>	<b>33,988</b>
<b>Revenues</b>						
GRANTS-FEDERAL	269,401	264,688	263,434	263,434	263,434	263,434
<b>FEDERAL GRANTS</b>	<b>269,401</b>	<b>264,688</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>
<b>Total Revenues</b>	<b>269,401</b>	<b>264,688</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>	<b>263,434</b>
<b>Transfers from Other Funds</b>						
<b>Total Transfers from Other Funds</b>	--	--	--	--	--	--
<b>Total Sources</b>	<b>295,119</b>	<b>295,959</b>	<b>274,663</b>	<b>268,564</b>	<b>263,570</b>	<b>297,422</b>

# Federal TANF Reserve Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Human Services	180,713	185,114	183,825	182,631	143,808	145,451
Health	11,713	11,713	11,713	11,713	11,713	11,713
<b>Health and Human Services</b>	<b>192,426</b>	<b>196,827</b>	<b>195,538</b>	<b>194,345</b>	<b>155,521</b>	<b>157,165</b>
<b>Total All Bill Areas</b>	<b>192,426</b>	<b>196,827</b>	<b>195,538</b>	<b>194,345</b>	<b>155,521</b>	<b>157,165</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	22,549	21,028	21,105	21,194	21,172	21,145
Transfer to Federal Fund	48,873	66,876	52,889	52,889	52,889	52,889
<b>Total Transfers to Other Funds</b>	<b>71,422</b>	<b>87,904</b>	<b>73,994</b>	<b>74,083</b>	<b>74,061</b>	<b>74,034</b>
<b>Total Uses</b>	<b>263,848</b>	<b>284,730</b>	<b>269,532</b>	<b>268,428</b>	<b>229,582</b>	<b>231,199</b>
<b>Balance Before Reserves</b>	<b>31,271</b>	<b>11,229</b>	<b>5,131</b>	<b>136</b>	<b>33,988</b>	<b>66,223</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>31,271</b>	<b>11,229</b>	<b>5,131</b>	<b>136</b>	<b>33,988</b>	<b>66,223</b>

# Endowment and Permanent School Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	695,400	723,403	750,387	776,728	802,469	828,347
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>695,400</b>	<b>723,403</b>	<b>750,387</b>	<b>776,728</b>	<b>802,469</b>	<b>828,347</b>
<b>Revenues</b>						
DEPARTMENTAL SERVICES	1,521	1,360	1,360	1,360	1,360	1,360
DEPARTMENTAL SALES	33,929	30,538	30,538	30,538	30,538	30,538
LICENSES & FEES	97	15	15	15	15	15
DEPARTMENTAL PENALTIES	5	22	22	22	22	22
<b>DEPARTMENTAL EARNINGS</b>	<b>35,552</b>	<b>31,935</b>	<b>31,935</b>	<b>31,935</b>	<b>31,935</b>	<b>31,935</b>
STATEWIDE INVESTMENT INCOME	21,970	21,971	21,971	21,971	21,971	21,971
<b>INVESTMENT INCOME</b>	<b>21,970</b>	<b>21,971</b>	<b>21,971</b>	<b>21,971</b>	<b>21,971</b>	<b>21,971</b>
INTEREST INCOME	2	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	18	226	226	226	226	226
<b>ALL OTHER</b>	<b>20</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>	<b>227</b>
<b>Total Revenues</b>	<b>57,542</b>	<b>54,133</b>	<b>54,133</b>	<b>54,133</b>	<b>54,133</b>	<b>54,133</b>
<b>Transfers from Other Funds</b>						
Transfer from Natural Resources Fund	2,752	4,931	4,196	3,617	3,775	3,775
<b>Total Transfers from Other Funds</b>	<b>2,752</b>	<b>4,931</b>	<b>4,196</b>	<b>3,617</b>	<b>3,775</b>	<b>3,775</b>
<b>Total Sources</b>	<b>755,695</b>	<b>782,467</b>	<b>808,716</b>	<b>834,477</b>	<b>860,377</b>	<b>886,255</b>

# Endowment and Permanent School Fund Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Education	24,294	24,461	24,482	24,503	24,524	24,545
<b>E-12 Education</b>	<b>24,294</b>	<b>24,461</b>	<b>24,482</b>	<b>24,503</b>	<b>24,524</b>	<b>24,545</b>
Natural Resources	99	505	204	204	204	204
<b>Environment, Energy, and Natural Resources</b>	<b>99</b>	<b>505</b>	<b>204</b>	<b>204</b>	<b>204</b>	<b>204</b>
<b>Total All Bill Areas</b>	<b>24,393</b>	<b>24,966</b>	<b>24,686</b>	<b>24,707</b>	<b>24,728</b>	<b>24,749</b>
<b>Transfers to Other Funds</b>						
Transfer to General Fund	3,003	2,221	2,302	2,302	2,302	2,302
Transfer to Natural Resources Fund	4,896	4,893	5,000	5,000	5,000	5,000
<b>Total Transfers to Other Funds</b>	<b>7,899</b>	<b>7,114</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>
<b>Total Uses</b>	<b>32,292</b>	<b>32,080</b>	<b>31,988</b>	<b>32,009</b>	<b>32,030</b>	<b>32,051</b>
<b>Balance Before Reserves</b>	<b>723,403</b>	<b>750,387</b>	<b>776,728</b>	<b>802,468</b>	<b>828,347</b>	<b>854,204</b>
<b>Reserves</b>	<b>723,403</b>	<b>750,387</b>	<b>776,728</b>	<b>802,468</b>	<b>828,347</b>	<b>854,204</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Debt Service Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	724,363	757,670	814,197	1,046,619	1,038,994	1,070,655
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>724,363</b>	<b>757,670</b>	<b>814,197</b>	<b>1,046,619</b>	<b>1,038,994</b>	<b>1,070,655</b>
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	4,496	12,625	5,451	7,481	6,730	5,220
<b>INVESTMENT INCOME</b>	<b>4,496</b>	<b>12,625</b>	<b>5,451</b>	<b>7,481</b>	<b>6,730</b>	<b>5,220</b>
INVESTMENT EARNINGS	7,964	0	0	0	0	0
OTHER AGENCY DEPOSITS	7,253	0	0	0	0	0
BOND PROCEEDS	114,308	89,046	5,811	5,600	5,400	5,200
<b>ALL OTHER</b>	<b>129,525</b>	<b>89,046</b>	<b>5,811</b>	<b>5,600</b>	<b>5,400</b>	<b>5,200</b>
<b>Total Revenues</b>	<b>134,022</b>	<b>101,671</b>	<b>11,262</b>	<b>13,081</b>	<b>12,130</b>	<b>10,420</b>
<b>Transfers from Other Funds</b>						
Transfer from General Fund	190,799	222,584	642,349	677,618	710,107	778,234
Transfer from Agriculture Fund	24	19	0	0	0	0
Transfer from Building Fund	81	39	0	0	0	0
Transfer from Maximum Effort School Fund	27,185	19,782	5,224	1,200	1,200	1,200
Transfer from Natural Resources Fund	8	8	8	0	0	0
Transfer from Rural Farm Administration	12,863	15,291	6,732	8,901	10,097	6,472
Transfer from Special Revenue Fund	197	176	140	136	136	136
Transfer from State Colleges and Universities Fund	27,469	27,220	26,931	24,997	22,795	21,997
Transfer from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0
Transfer from Trunk Highway Fund	72,601	120,305	192,452	194,599	201,900	203,617
<b>Total Tranfers from Other Funds</b>	<b>966,972</b>	<b>405,424</b>	<b>873,836</b>	<b>907,451</b>	<b>946,235</b>	<b>1,011,656</b>
<b>Total Sources</b>	<b>1,825,356</b>	<b>1,264,765</b>	<b>1,699,295</b>	<b>1,967,151</b>	<b>1,997,359</b>	<b>2,092,731</b>

# Debt Service Fund Fund Statement

	Actual	FY13	Governor's Recommendation			FY17
	FY12		FY14	FY15	FY16	
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Mmb Non-operating	250	0	0	0	0	0
<b>State Government</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Mmb Debt Service	1,067,437	450,568	652,676	928,157	926,704	1,025,897
<b>Debt Service</b>	<b>1,067,437</b>	<b>450,568</b>	<b>652,676</b>	<b>928,157</b>	<b>926,704</b>	<b>1,025,897</b>
<b>Total All Bill Areas</b>	<b>1,067,687</b>	<b>450,568</b>	<b>652,676</b>	<b>928,157</b>	<b>926,704</b>	<b>1,025,897</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Uses</b>	1,067,687	450,568	652,676	928,157	926,704	1,025,897
<b>Balance Before Reserves</b>	757,669	814,197	1,046,619	1,038,994	1,070,655	1,066,834
<b>Reserves</b>	0	0	0	0	0	0
<b>Budgetary Balance</b>	757,669	814,197	1,046,619	1,038,994	1,070,655	1,066,834

# Stadium Debt Service Fund Statement

	Actual FY12	FY13	Governor's Recommendation			FY17
			FY14	FY15	FY16	
<b>Sources</b>						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	--	--	--	--	--	--
<b>Revenues</b>						
<b>Total Revenues</b>	0	0	0	0	0	0
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	30,200	33,510	33,510	33,510
<b>Total Transfers from Other Funds</b>	--	--	<b>30,200</b>	<b>33,510</b>	<b>33,510</b>	<b>33,510</b>
<b>Total Sources</b>	--	--	<b>30,200</b>	<b>33,510</b>	<b>33,510</b>	<b>33,510</b>

# Stadium Debt Service Fund Statement

	Actual FY12	FY13	Governor's Recommendation			
			FY14	FY15	FY16	FY17
<b>Uses</b>						
<b>Expenditure by Bill Area/Agency</b>						
Mmb Debt Service	0	0	30,200	33,510	33,510	33,510
<b>Debt Service</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>33,510</b>	<b>33,510</b>	<b>33,510</b>
<b>Total All Bill Areas</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>33,510</b>	<b>33,510</b>	<b>33,510</b>
<b>Transfers to Other Funds</b>						
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>0</b>	<b>0</b>	<b>30,200</b>	<b>33,510</b>	<b>33,510</b>	<b>33,510</b>
<b>Balance Before Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>