



# **Consolidated Fund Statement**

## **Budgetary Basis**

### **February 2014 Forecast**

March 21, 2014

## **Consolidated Fund Statement**

### **Budgetary Basis**

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#### **Background**

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

#### **Budgetary Basis Defined**

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

#### **Report Structure**

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

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

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

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

**What funds are excluded?**

The fund statements do not include all funds presented in the Comprehensive Annual Financial Report.

The main fund types that are not included are:

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

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

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

## Consolidated Fund Statement

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# Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	4,785,837	5,982,302	5,938,374	5,808,482	6,652,723	7,829,298
Prior Year Adjustments	215,553	177,814	35,297	25,020	25,020	25,020
Adjusted Balance Forward	5,001,390	6,160,116	5,973,671	5,833,502	6,677,743	7,854,318
Revenues						
General Fund	16,426,137	17,946,178	19,229,644	20,015,666	21,038,154	22,000,433
Transit Assistance Fund	232,866	253,552	285,114	306,569	311,591	327,309
Medical Education Endowment Fund	49,438	49,447	75,054	75,054	75,054	75,054
Health Impact Fund	207,817	191,210	0	0	0	0
State Government Special Revenue Fund	154,899	158,004	160,648	172,976	172,851	173,152
Minnesota Resources Fund	0	0	0	0	1	1
Special Revenue Fund	894,010	952,356	1,139,564	896,276	877,094	862,945
Agricultural Fund	21,848	22,834	22,812	23,005	23,132	23,125
Environment and Natural Resource Fund	54,585	62,293	67,194	71,668	75,374	79,345
DNR-Natural Resources Fund	63,269	69,826	73,945	70,176	70,196	70,216
Game and Fish Fund	90,516	101,203	105,712	110,927	110,953	105,949
Outdoor Heritage Fund	88,229	91,218	97,000	100,924	106,261	112,039
Arts & Cultural Heritage Fund	53,548	54,253	57,834	60,183	63,377	66,835
Clean Water Fund	88,189	91,059	96,953	100,878	106,214	111,992
Parks and Trails Fund	37,991	39,209	41,778	43,472	45,777	48,272
Petroleum Tank Release Cleanup Fund	27,862	27,263	21,480	27,905	27,905	27,905
Health Care Access Fund	559,504	604,170	637,322	833,194	1,083,996	1,218,287
Iron Range Resources and Rehab Fund	23,585	28,672	71,242	35,956	35,956	35,956
Economic Protection Trust Fund	3,156	6,638	6,781	6,770	6,770	6,770
Endowment Fund	0	1	1	1	1	1
Workforce Development Fund	46,287	45,757	44,378	47,076	49,081	51,094
Endowment and Permanent School Fund	59,867	58,743	77,461	64,610	65,208	65,806
Gift Fund	5,775	5,830	4,563	4,589	4,589	4,589
Municipal State Aid Street Fund	1,009	918	960	1,002	2,464	5,521
County State Aid Highway Fund	11,672	16,869	11,488	11,635	32,189	44,281
Trunk Highway Fund	436,161	607,504	489,876	563,319	421,223	434,695
Highway Users Tax Distribution Fund	1,764,401	1,843,544	1,912,904	1,954,643	2,006,675	2,055,810
State Airports Fund	18,450	24,547	21,014	20,507	21,043	21,771
Environmental Fund	88,728	88,770	91,935	92,528	94,319	95,872
Remediation Fund	4,096	3,880	3,480	3,229	3,280	3,280
Closed Landfill Investment Fund	1	19	10	20	25	30

# Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Workers Compensation Special Fund	91,861	106,009	94,667	94,667	94,667	94,667
Maximum Effort School Loan Fund	43,844	1,655	335	413	689	1,194
Federal Fund	7,858,297	8,083,512	9,177,073	9,938,468	10,639,384	10,716,257
Federal TANF Reserve Fund	269,401	264,688	263,434	263,434	263,434	263,434
Debt Service Fund	135,944	100,557	482,852	32,819	27,678	19,259
Stadium Debt Service Fund	0	0	0	0	0	0
<b>Total Revenues</b>	<b>29,913,245</b>	<b>32,002,189</b>	<b>34,866,506</b>	<b>36,044,559</b>	<b>37,956,605</b>	<b>39,223,145</b>
Transfers from Other Funds						
Transfers from All Other Funds	672,403	40,150	37,211	27,503	28,699	25,074
<b>Total Transfers from Other Funds</b>	<b>672,403</b>	<b>40,150</b>	<b>37,211</b>	<b>27,503</b>	<b>28,699</b>	<b>25,074</b>
<b>Total Sources</b>	<b>35,587,038</b>	<b>38,202,455</b>	<b>40,877,388</b>	<b>41,905,564</b>	<b>44,663,046</b>	<b>47,102,537</b>
Uses						
General Fund	15,565,065	17,689,927	17,941,966	17,969,447	18,593,559	18,985,297
Transit Assistance Fund	223,254	234,570	292,350	299,779	320,986	324,724
Medical Education Endowment Fund	55,494	53,339	79,841	79,841	78,841	78,841
Health Impact Fund	0	0	0	0	0	0
State Government Special Revenue Fund	118,846	135,783	153,732	146,810	142,496	142,596
Minnesota Resources Fund	3	0	0	0	0	0
Special Revenue Fund	1,023,416	1,142,643	1,360,976	1,083,208	1,050,930	1,044,379
Agricultural Fund	22,137	23,161	28,083	27,368	27,220	27,346
Environment and Natural Resource Fund	25,009	26,474	41,169	4,350	0	0
DNR-Natural Resources Fund	88,624	94,277	98,275	96,418	95,068	95,487
Game and Fish Fund	88,682	101,144	104,933	102,988	102,988	102,988
Outdoor Heritage Fund	61,101	83,756	155,584	0	0	0
Arts & Cultural Heritage Fund	47,304	53,945	65,955	57,659	0	0
Clean Water Fund	61,427	82,880	158,349	97,680	0	0
Parks and Trails Fund	39,224	38,375	49,936	42,596	0	0
Petroleum Tank Release Cleanup Fund	21,712	20,194	20,062	16,597	16,597	16,597
Health Care Access Fund	314,305	325,091	532,005	820,265	1,352,752	1,493,961
Iron Range Resources and Rehab Fund	24,863	38,646	73,743	38,225	38,225	38,225
Economic Protection Trust Fund	1,578	1,831	1,596	1,597	1,597	1,597
Endowment Fund	0	1	0	0	0	0
Workforce Development Fund	36,265	46,632	67,691	47,076	49,081	51,094
Endowment and Permanent School Fund	24,393	25,133	24,274	24,873	25,471	26,069
Gift Fund	5,936	6,638	4,985	4,841	4,799	4,792

# Consolidated Fund Statement Revenues and Expenditures by Fund

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Municipal State Aid Street Fund	140,524	133,891	174,768	169,337	171,071	178,330
County State Aid Highway Fund	432,608	569,954	608,366	610,815	674,077	702,166
Trunk Highway Fund	1,209,094	1,663,641	1,597,018	1,497,642	1,355,465	1,353,889
Highway Users Tax Distribution Fund	10,866	11,126	11,529	11,472	11,472	11,480
State Airports Fund	19,227	23,183	20,253	20,253	20,903	20,903
Environmental Fund	59,247	73,101	72,398	72,531	72,531	72,531
Remediation Fund	32,454	35,499	42,843	36,451	30,752	30,752
Closed Landfill Investment Fund	0	0	0	0	0	0
Workers Compensation Special Fund	89,026	90,247	100,325	100,115	100,115	100,115
Maximum Effort School Loan Fund	0	0	0	0	0	0
Federal Fund	7,906,931	8,149,762	9,229,852	9,991,247	10,692,164	10,769,035
Federal TANF Reserve Fund	192,426	195,094	188,059	189,745	192,118	193,294
Debt Service Fund	1,042,365	448,165	1,073,003	870,277	885,955	902,299
Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158
<b>Total Expenses</b>	<b>28,983,405</b>	<b>31,618,102</b>	<b>34,381,266</b>	<b>34,561,656</b>	<b>36,137,387</b>	<b>36,798,945</b>
<b>Transfers to Other Funds</b>						
Transfer to All Other Funds	621,331	645,979	687,640	691,185	696,362	696,365
<b>Total Transfers to Other Funds</b>	<b>621,331</b>	<b>645,979</b>	<b>687,640</b>	<b>691,185</b>	<b>696,362</b>	<b>696,365</b>
<b>Total Uses</b>	<b>29,604,736</b>	<b>32,264,081</b>	<b>35,068,906</b>	<b>35,252,841</b>	<b>36,833,749</b>	<b>37,495,310</b>
<b>Balance Before Reserves</b>	<b>5,982,302</b>	<b>5,938,374</b>	<b>5,808,482</b>	<b>6,652,724</b>	<b>7,829,298</b>	<b>9,607,228</b>
<b>Reserves</b>	<b>3,247,079</b>	<b>3,300,049</b>	<b>3,365,528</b>	<b>3,497,630</b>	<b>3,593,489</b>	<b>3,722,920</b>
<b>Budgetary Balance</b>	<b>2,735,223</b>	<b>2,638,325</b>	<b>2,442,954</b>	<b>3,155,094</b>	<b>4,235,809</b>	<b>5,884,308</b>

# Consolidated Fund Statement Revenues by Type

		Actual		Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	4,785,837	5,982,302	5,938,374	5,808,482	6,652,723	7,829,298
Prior Year Adjustments	215,553	177,814	35,297	25,020	25,020	25,020
Adjusted Balance Forward	5,001,390	6,160,116	5,973,671	5,833,502	6,677,743	7,854,318
<b>Revenues</b>						
TAXES	18,677,462	20,181,764	21,812,900	22,731,856	23,887,985	24,985,497
FEDERAL GRANTS	8,486,103	8,808,040	9,850,715	10,838,403	11,590,331	11,750,582
DEPARTMENTAL EARNINGS	1,205,342	1,222,129	1,066,032	1,046,458	1,070,404	1,060,860
INVESTMENT INCOME	72,194	77,112	81,784	85,156	109,342	145,126
ALL OTHER	1,472,143	1,713,144	2,055,076	1,342,686	1,298,543	1,281,080
Total Revenues	29,913,245	32,002,189	34,866,506	36,044,559	37,956,605	39,223,145
<b>Transfers from Other Funds</b>						
Transfers from All Other Funds	672,403	40,150	37,211	27,503	28,699	25,074
Total Tranfers from Other Funds	672,403	40,150	37,211	27,503	28,699	25,074
Total Sources	35,587,038	38,202,455	40,877,388	41,905,564	44,663,046	47,102,537



# Consolidated Fund Statement

## Expenditures by Bill Area

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditures by Bill Area							
	Education Bill Area	7,438,946	9,653,874	9,300,235	8,984,096	9,133,383	9,258,230
	Higher Education	760,448	783,310	846,427	849,826	848,101	848,132
	Health and Human Services	12,448,444	12,652,389	14,069,682	15,228,903	16,907,678	17,370,776
	Environment and Agriculture	752,477	839,169	971,716	746,121	606,523	606,820
	Economic Development	756,075	816,638	1,023,103	895,032	878,595	876,297
	State Government and Veterans	657,678	718,512	875,720	844,793	760,039	764,828
	Transportation Bill Area	2,544,917	3,181,701	3,738,828	3,386,570	3,310,478	3,342,226
	Public Safety and Judiciary	1,093,703	1,157,619	1,135,283	1,124,045	1,135,936	1,135,314
	Property Tax Aids and Credits	1,454,781	1,318,446	1,323,362	1,592,673	1,621,375	1,654,690
	Debt Service	1,061,502	469,850	1,101,832	924,597	940,278	956,632
	Capital Projects and Grants	0	17,500	0	0	0	0
	Other - Across Bill Areas	14,434	9,093	-4,921	-14,999	-4,999	-14,999
Total All Bill Areas		28,983,405	31,618,102	34,381,266	34,561,656	36,137,387	36,798,945
Transfers from Other Funds							
Transfer to All Other Funds		621,331	645,979	687,640	691,185	696,362	696,365
Total Tranfers from Other Funds		621,331	645,979	687,640	691,185	696,362	696,365
Total Uses		29,604,736	32,264,081	35,068,906	35,252,841	36,833,749	37,495,310
Balance Before Reserves		5,982,302	5,938,374	5,808,482	6,652,724	7,829,298	9,607,228
Reserves		3,247,079	3,300,049	3,365,528	3,497,630	3,593,489	3,722,920
Budgetary Balance		2,735,223	2,638,325	2,442,954	3,155,094	4,235,809	5,884,308

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

Uses	Actual		FY14	Feb Forecast		FY17
	FY12	FY13		FY15	FY16	
Expenditure by Bill Area/Agency						
Education	7,417,244	9,630,351	9,276,156	8,960,461	9,110,694	9,235,550
State Academies	14,002	14,874	15,466	15,381	15,186	15,176
<u>Perpich Center for Arts Education</u>	<u>7,700</u>	<u>8,649</u>	<u>8,613</u>	<u>8,253</u>	<u>7,503</u>	<u>7,503</u>
Education Bill Area	7,438,946	9,653,874	9,300,235	8,984,096	9,133,383	9,258,230
Higher Education, Office of	189,123	208,548	232,484	230,050	233,290	233,321
University Of Minnesota	569,959	573,384	612,591	618,424	613,459	613,459
State Colleges and Universities	15	28	0	0	0	0
<u>Mayo Medical School</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>	<u>1,351</u>
Higher Education	760,448	783,310	846,427	849,826	848,101	848,132
Human Services	11,965,043	12,079,494	13,405,636	14,663,793	16,358,386	16,823,713
Health and Human Services Fund Level	-18,398	-27,465	-28,222	-28,716	-28,715	-28,706
Health	478,721	506,065	574,006	560,876	550,526	548,294
Disability Council	591	602	646	616	617	617
Ombudsman for Mental Health and Developmental	1,530	1,786	1,868	1,654	1,654	1,654
Ombudsperson for Families	359	356	450	458	432	426
MNSure	2,173	70,385	89,044	5,000	0	0
Chiropractor Examiners, Board of	401	438	517	499	499	499
Dentistry, Board of	1,663	2,026	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	3,563	3,908	3,908	3,908	3,908
Nursing, Board of	2,884	3,377	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	906	984	4,673	3,746	3,346	3,346
Optometry, Board of	92	116	110	110	110	110
Pharmacy, Board of	1,751	2,296	2,749	2,748	2,748	2,748
Podiatric Medicine, Board of	58	79	82	82	82	82
Psychology, Board of	767	911	904	904	859	859
Veterinary Medicine, Board of	185	281	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	147	117	117	117	117

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Social Work, Board of	847	989	1,139	1,140	1,140	1,140
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Emergency Medical Services Regulatory Board	5,003	5,007	4,894	4,894	4,894	4,894
Physical Therapy, Board of	290	389	399	355	355	355
Behavioral Health and Therapy, Board of	270	371	471	465	465	465
Health and Human Services	12,448,444	12,652,389	14,069,682	15,228,903	16,907,678	17,370,776
Pollution Control	157,757	189,792	188,734	179,429	144,990	144,391
Natural Resources	407,199	451,046	520,303	367,680	327,065	327,541
Water and Soil Resources, Board of	49,348	69,065	111,322	51,879	17,091	17,046
Conservation Corps-Minnesota	846	746	945	945	945	945
Metropolitan Council - Environment	25,928	26,306	27,398	26,993	8,540	8,540
Minnesota Zoo	23,649	25,150	25,683	24,928	23,729	23,729
Agriculture	78,974	68,903	89,008	86,072	76,054	76,554
Animal Health, Board of	6,134	5,518	5,680	5,551	5,467	5,430
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Environment and Agriculture	752,477	839,169	971,716	746,121	606,523	606,820
Commerce	203,289	201,863	239,918	240,924	240,355	240,210
Public Utilities Commission	7,727	7,590	8,322	8,306	8,106	8,070
Employment and Economic Development	380,314	426,092	494,609	442,321	437,384	435,044
Accountancy, Board of	347	416	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	688	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	274	317	317	317	317
Combative Sports Commission	185	0	0	0	0	0
Labor and Industry	114,296	118,792	130,238	130,400	130,643	130,867
Mediation Services, Board of	1,431	1,504	2,188	2,033	2,058	2,058
Workers Compensation Court of Appeals	1,439	1,582	1,913	1,703	1,703	1,703
Iron Range Resources and Rehabilitation Board	26,441	40,477	75,340	39,823	39,823	39,823
Science and Technology Authority	585	138	0	0	0	0
Explore Minnesota Tourism	10,256	10,947	15,795	15,382	15,382	15,382

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Public Facilities Authority	8,057	5,140	51,639	11,087	87	86
Economic Development	756,075	816,638	1,023,103	895,032	878,595	876,297
Legislature	61,448	64,310	84,031	69,455	69,120	69,120
Governor, Office of the	3,730	3,967	4,073	4,073	4,073	4,073
State Auditor	8,865	8,947	2,781	2,875	2,876	2,877
Attorney General	29,435	32,228	35,180	35,421	35,421	35,421
Secretary of State	7,949	8,051	9,512	9,231	9,331	9,431
Campaign Finance and Public Disclosure Board	790	2,919	1,112	3,310	1,112	4,745
Investment Board	3,251	3,600	3,446	3,466	3,466	3,466
MN.IT Services	17,221	14,215	10,461	13,294	7,766	7,766
Administrative Hearings, Office of	6,869	7,507	7,732	7,506	7,636	7,506
Administration	71,181	76,705	84,272	76,579	68,696	68,321
Capitol Area Architectural and Planning Board	283	328	356	344	335	335
Management and Budget	26,354	31,066	38,777	30,982	30,865	31,525
Minnesota Revenue	127,466	151,377	147,264	145,678	145,978	145,978
Amateur Sports Commission	271	319	315	315	315	315
Black Minnesotans, Council on	514	318	424	425	425	425
Chicano/Latino Affairs Council	283	347	375	375	375	375
Asian-Pacific Minnesotans, Council on	249	274	366	366	366	366
Indian Affairs Council	1,340	1,372	1,552	1,552	602	602
Historical Society	32,910	34,957	42,731	38,686	23,169	22,372
Arts Board	30,216	31,551	35,211	34,994	8,319	8,319
Humanities Commission	1,812	1,812	2,016	1,776	251	251
Science Museum	1,199	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	110,519	122,453	119,347	115,682	103,620	103,705
Military Affairs	67,238	75,442	144,305	130,379	130,379	130,379
Mmb Non-operating	-3,560	-6,573	33,265	51,127	51,585	53,132
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,839	41,373	56,333	56,342	43,342	43,342
Racing Commission	1,804	2,007	1,977	1,977	1,952	1,936

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Gambling Control Board	2,520	2,677	3,519	3,519	3,519	3,519
<u>Minnesota State Retirement System</u>	<u>3,626</u>	<u>3,898</u>	<u>3,909</u>	<u>3,987</u>	<u>4,067</u>	<u>4,148</u>
State Government and Veterans	657,678	718,512	875,720	844,793	760,039	764,828
Transportation	2,113,856	2,718,589	3,137,042	2,817,081	2,732,517	2,753,401
Metropolitan Council - Transportation	240,248	249,967	343,943	321,949	334,640	346,460
<u>Public Safety - Transportation</u>	<u>190,813</u>	<u>213,145</u>	<u>257,843</u>	<u>247,540</u>	<u>243,321</u>	<u>242,365</u>
Transportation Bill Area	2,544,917	3,181,701	3,738,828	3,386,570	3,310,478	3,342,226
Private Detective Board	110	123	120	120	120	120
Peace Officer Standards and Training, Board o	4,026	4,138	4,220	4,220	4,220	4,220
Supreme Court	45,939	51,657	51,738	52,095	51,337	51,264
Legal Professions Boards	5,628	6,220	6,436	6,765	6,826	6,838
Court Of Appeals	9,057	11,158	10,641	11,035	11,104	11,124
District Courts	228,087	251,712	261,226	269,853	269,844	269,844
Judicial Standards, Board on	702	496	756	456	456	456
Guardian ad Litem Board	12,696	13,648	12,944	13,286	13,286	13,286
Public Defense, Board of	66,392	69,737	70,852	73,612	73,612	73,612
Tax Court	764	781	1,023	1,035	1,035	1,035
Human Rights	2,916	3,448	3,433	3,433	3,433	3,433
Corrections	466,694	486,995	501,558	506,264	519,711	524,747
Sentencing Guidelines Commission	481	686	886	586	586	586
Uniform Laws Commission	49	25	147	84	84	84
<u>Public Safety - Public Safety</u>	<u>250,161</u>	<u>256,795</u>	<u>209,303</u>	<u>181,201</u>	<u>180,284</u>	<u>174,666</u>
Public Safety and Judiciary	1,093,703	1,157,619	1,135,283	1,124,045	1,135,936	1,135,314
<u>Tax Policy Aids and Credits</u>	<u>1,454,781</u>	<u>1,318,446</u>	<u>1,323,362</u>	<u>1,592,673</u>	<u>1,621,375</u>	<u>1,654,690</u>
Property Tax Aids and Credits	1,454,781	1,318,446	1,323,362	1,592,673	1,621,375	1,654,690
<u>Mmb Debt Service</u>	<u>1,061,502</u>	<u>469,850</u>	<u>1,101,832</u>	<u>924,597</u>	<u>940,278</u>	<u>956,632</u>
Debt Service	1,061,502	469,850	1,101,832	924,597	940,278	956,632
<u>CAPITAL PROJECTS-GRANTS</u>	<u>0</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Projects and Grants	0	17,500	0	0	0	0
DEDICATED EXPENDITURES	321	329	189	1	1	1

# Consolidated Fund Statement

## Expenditures by Bill Area/Agency

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
ESTIMATED CANCELLATIONS	0	0	-5,110	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,764	0	0	0	0
Other - Across Bill Areas	14,434	9,093	-4,921	-14,999	-4,999	-14,999
<b>Total All Bill Areas</b>	<b>28,983,405</b>	<b>31,618,102</b>	<b>34,381,266</b>	<b>34,561,656</b>	<b>36,137,387</b>	<b>36,798,945</b>

# General Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	1,288,673	1,794,928	1,711,918	1,696,792	2,267,559	3,289,381
Prior Year Adjustments	174,254	108,636	25,000	25,000	25,000	25,000
Adjusted Balance Forward	1,462,927	1,903,564	1,736,918	1,721,792	2,292,559	3,314,381
<b>Revenues</b>						
INDIVIDUAL INCOME TAXES	7,972,460	9,012,500	9,518,200	10,041,400	10,787,600	11,358,200
CORPORATE INCOME TAXES	1,044,159	1,280,743	1,341,373	1,372,144	1,343,200	1,380,681
SALES-USE TAXES	4,650,258	4,736,078	5,042,290	5,238,625	5,507,161	5,802,580
STATEWIDE PROPERTY TAX	799,333	811,388	832,057	833,304	845,459	864,755
TOBACCO PRODUCTS TAXES	185,413	194,458	597,901	576,350	583,770	592,010
ALCOHOL BEVERAGE TAXES	79,592	81,165	83,510	85,180	86,880	88,630
FUEL TAXES	-5,033	-5,167	-4,800	-4,800	-4,800	-4,800
MOTOR VEHICLE TAXES	-538	0	0	0	0	0
OTHER EXCISE TAXES	160,105	215,489	187,645	195,171	205,309	203,796
ESTATE TAXES	165,276	158,938	173,400	188,800	205,100	218,900
GAMBLING TAXES	40,837	36,989	40,900	42,100	43,350	44,550
IN LIEU OF PROPERTY TAXES	671	674	700	700	700	700
GROSS EARNINGS TAXES	296,168	330,981	349,478	364,124	380,711	396,198
OTHER TAXES	276,216	153,470	341,708	375,174	347,928	351,380
TAXES	15,664,916	17,007,706	18,504,362	19,308,272	20,332,368	21,297,580
GRANTS-FEDERAL	22,870	19,112	21,783	22,169	22,378	22,722
FEDERAL GRANTS	22,870	19,112	21,783	22,169	22,378	22,722
DEPARTMENTAL SERVICES	23,535	25,015	25,681	25,297	25,036	25,004
DEPARTMENTAL SALES	1,779	2,951	3,010	3,015	3,020	3,025
LICENSES & FEES	164,559	163,419	166,221	156,242	157,722	156,248
DEPARTMENTAL PENALTIES	8,859	11,164	1,215	1,215	1,215	1,215
CARE & HOSPITALIZATION	58,183	61,859	66,622	68,127	68,980	70,082
DEPARTMENTAL EARNINGS	256,915	264,408	262,748	253,895	255,972	255,573
STATEWIDE INVESTMENT INCOME	2,701	3,669	4,600	5,200	5,000	5,000
INVESTMENT INCOME	2,701	3,669	4,600	5,200	5,000	5,000
INTEREST INCOME	119	86	48	49	49	49
LOTTERY REVENUE	53,209	66,196	60,458	60,613	60,421	60,158
SALE OF PROPERTY AND EQUIPMENT	38	198	289	101	101	101
FINES AND SURCHARGES	89,184	86,310	85,411	84,655	84,653	84,489
RESTRICTED GIFTS-DONATIONS	11,502	8	2,000	2,000	2,000	2,000
INTERNAL REIMBURSEMENT	271	228	460	460	460	460

# General Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
MA RECOVERIES	37,689	52,768	36,025	32,616	32,706	32,706
TOBACCO SETTLEMENT	166,861	170,060	164,529	163,016	162,352	161,934
OTHER REVENUE	105,194	254,798	63,381	59,527	59,942	58,642
UNCLAIMED MONEY	1	2	1	1	1	1
OTHER PROG RECOV-COST REIMB	9,557	11,622	12,049	12,240	12,406	12,433
OTHER PROG RECOV-OTHER REV	0	0	7,000	7,000	7,000	7,000
STATE ADMISTERED LOCAL TAX	0	2	6	6	6	6
OTHER AGENCY DEPOSITS	278	2,002	282	-363	-3,863	-4,613
COST RECOVERY/REIMBURSEMENT	3,487	5,549	2,989	2,992	2,995	2,995
INDIRECT COSTS	0	48	0	0	0	0
MISC REVENUES	0	0	0	0	0	0
RETIRE CONTRIB-INTEREST	124	111	125	120	110	100
INTERAGENCY DEPARTMENTAL EARNINGS	1,222	1,296	1,100	1,100	1,100	1,100
ALL OTHER	478,735	651,283	436,151	426,130	422,437	419,559
Total Revenues	16,426,137	17,946,178	19,229,644	20,015,666	21,038,154	22,000,433

## Transfers from Other Funds

Transfer from Agency Fund	11,663	10,736	9,024	9,024	9,024	9,024
Transfer from Agriculture Fund	0	2,108	0	0	0	0
Transfer from Endowmnt & Permnt School Fund	3,003	2,771	3,521	2,302	2,302	2,302
Transfer from Environmental Fund	0	50	0	0	0	0
Transfer from Federal Fund	6	616	110	110	110	110
Transfer from Game Fish Fund	0	5	0	0	0	0
Transfer from Health Care Access Fund	191,355	336,537	118,707	42,222	56,154	66,840
Transfer from Health Impact Fund	206,746	192,281	0	0	0	0
Transfer from Highway User Tax Distribtn Fund	716	720	716	716	716	716
Transfer from Iron Range Resources Fund	0	5	0	0	0	0
Transfer from Medical Education Fund	9,800	0	0	0	0	0
Transfer from Housing Finance Agency	1,000	597	3,000	0	0	0
Transfer from Correctional Industries Fund	600	600	1,300	1,300	0	0
Transfer from Minnesota Resources Fund	0	97	0	0	0	0
Transfer from Natural Resources Fund	0	31	0	0	0	0
Transfer from Petroleum Tank Cleanup Fund	0	1	0	0	0	0
Transfer from Plant Management Fund	4,833	4,716	4,863	4,863	4,974	4,974
Transfer from Proprietary Funds	39	0	0	0	0	0
Transfer from State Govt Special Revenue Fund	10,644	1,604	1,592	1,592	77	77
Transfer from Special Revenue Fund	45,315	48,143	45,609	28,724	18,769	18,856
Transfer from Workers' Compensation Fund	0	24	0	0	0	0



# General Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer from Workforce Development Fund	0	6	0	0	0	0
Total Tranfers from Other Funds	485,720	601,648	188,442	90,853	92,126	102,899
Total Sources	18,374,784	20,451,390	21,155,004	21,828,311	23,422,839	25,417,713

# General Fund Fund Statement

## Uses

### Expenditure by Bill Area/Agency

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Education	6,598,346	8,845,892	8,454,343	8,133,946	8,284,432	8,412,540
State Academies	11,180	12,013	11,749	11,664	11,664	11,664
Perpich Center for Arts Education	6,453	7,004	6,773	6,773	6,773	6,773
Education Bill Area	6,615,979	8,864,909	8,472,865	8,152,383	8,302,869	8,430,977
Higher Education, Office of	183,370	202,460	226,266	223,807	227,057	227,057
University Of Minnesota	545,344	545,344	576,799	591,099	591,099	591,099
Mayo Medical School	1,351	1,351	1,351	1,351	1,351	1,351
Higher Education	730,065	749,155	804,416	816,257	819,507	819,507
Human Services	5,151,703	5,009,633	5,360,099	5,520,724	5,952,867	6,193,042
Health and Human Services Fund Level	-18,398	-27,465	-28,222	-28,716	-28,715	-28,706
Health	67,403	75,936	79,808	74,346	74,231	74,281
Disability Council	494	558	614	614	614	614
Ombudsman for Mental Health and Developmental	1,530	1,786	1,868	1,654	1,654	1,654
Ombudsperson for Families	265	265	333	334	334	334
Nursing Home Administrators, Board of Examiners	0	10	0	0	0	0
Emergency Medical Services Regulatory Board	2,706	2,957	2,741	2,741	2,741	2,741
Health and Human Services	5,205,703	5,063,680	5,417,240	5,571,696	6,003,726	6,243,960
Pollution Control	4,790	4,877	4,764	4,763	4,763	4,763
Natural Resources	77,991	90,417	85,040	87,554	87,004	87,004
Water and Soil Resources, Board of	13,001	21,234	15,718	12,641	12,641	12,641
Conservation Corps-Minnesota	356	256	455	455	455	455
Metropolitan Council - Environment	2,870	2,870	2,870	2,870	2,870	2,870
Minnesota Zoo	5,431	5,425	5,425	5,425	5,425	5,425
Agriculture	35,269	25,829	31,825	31,265	31,265	31,265
Animal Health, Board of	4,752	4,910	4,883	4,837	4,837	4,837
Agriculture Utilization Research Institute	2,643	2,643	2,643	2,643	2,643	2,643
Environment and Agriculture	147,103	158,462	153,622	152,452	151,902	151,902
Commerce	19,061	22,079	26,223	23,955	23,852	23,843
Public Utilities Commission	5,194	6,372	6,457	6,441	6,241	6,205
Employment and Economic Development	47,075	58,107	100,312	76,717	72,332	72,332
Accountancy, Board of	347	416	705	618	618	618
Architecture, Engineering, Land Surveying, La	553	688	774	774	774	774
Cosmetologist Examiners, Board of	957	1,135	1,346	1,346	1,346	1,346
Barber Examiners, Board of	197	274	317	317	317	317

# General Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Labor and Industry	802	709	1,066	1,066	1,066	1,066
Mediation Services, Board of	1,431	1,504	2,188	2,033	2,058	2,058
Science and Technology Authority	105	47	0	0	0	0
Explore Minnesota Tourism	8,570	9,465	14,401	13,988	13,988	13,988
Economic Development	84,291	100,796	153,789	127,255	122,592	122,547
Legislature	60,528	63,429	80,974	68,842	68,842	68,842
Governor, Office of the	3,004	3,367	3,353	3,353	3,353	3,353
State Auditor	8,204	8,253	2,072	2,123	2,123	2,123
Attorney General	17,328	19,782	22,125	22,125	22,125	22,125
Secretary of State	5,002	6,315	6,112	6,631	6,631	6,631
Campaign Finance and Public Disclosure Board	715	872	1,000	1,000	1,000	1,000
Investment Board	139	139	139	139	139	139
MN.IT Services	4,776	6,877	2,416	2,416	2,416	2,416
Administrative Hearings, Office of	269	333	482	256	386	256
Administration	20,250	21,269	27,322	21,414	22,457	22,082
Capitol Area Architectural and Planning Board	283	328	348	335	335	335
Management and Budget	16,937	17,961	28,367	20,592	20,475	20,475
Minnesota Revenue	120,374	143,316	139,388	137,802	138,102	138,102
Amateur Sports Commission	232	238	266	266	266	266
Black Minnesotans, Council on	274	306	392	392	392	392
Chicano/Latino Affairs Council	263	294	375	375	375	375
Asian-Pacific Minnesotans, Council on	234	251	354	354	354	354
Indian Affairs Council	436	420	562	562	562	562
Historical Society	22,892	22,940	23,061	24,611	23,169	22,372
Arts Board	7,457	7,178	7,514	7,514	7,514	7,514
Humanities Commission	237	237	291	251	251	251
Science Museum	1,068	1,068	1,079	1,079	1,079	1,079
Veterans Affairs	11,581	14,926	17,738	18,028	18,179	18,330
Military Affairs	14,814	16,356	34,277	19,781	19,781	19,781
Mmb Non-operating	-12,499	-15,119	31,910	50,027	50,485	52,032
MMB Treasury-Non Operating	56	0	0	0	0	0
MMB Intergovernmental Aids	41,839	41,373	56,333	56,342	43,342	43,342
Minnesota State Retirement System	3,626	3,898	3,909	3,987	4,067	4,148
State Government and Veterans	350,319	386,607	492,158	470,597	458,200	458,676
Transportation	14,463	15,575	17,222	16,741	16,741	16,741
Metropolitan Council - Transportation	39,038	39,038	107,889	76,970	76,686	76,686
Public Safety - Transportation	7,904	8,206	9,292	9,387	9,387	9,481

# General Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
Transportation Bill Area	61,405	62,819	134,403	103,098	102,814	102,908
Private Detective Board	110	123	120	120	120	120
Supreme Court	39,084	44,717	44,548	45,191	44,791	44,791
Court Of Appeals	9,057	11,158	10,641	11,035	11,104	11,124
District Courts	222,002	246,302	247,459	256,622	256,622	256,622
Judicial Standards, Board on	702	496	756	456	456	456
Guardian ad Litem Board	11,864	12,413	12,414	12,756	12,756	12,756
Public Defense, Board of	62,974	69,583	70,823	73,612	73,612	73,612
Tax Court	764	781	1,023	1,035	1,035	1,035
Human Rights	2,834	3,375	3,297	3,297	3,297	3,297
Corrections	444,215	468,887	481,462	487,269	501,360	506,406
Sentencing Guidelines Commission	481	686	886	586	586	586
Uniform Laws Commission	49	25	147	84	84	84
Public Safety - Public Safety	88,410	96,833	100,669	82,772	86,572	81,079
Public Safety and Judiciary	882,544	955,378	974,245	974,834	992,394	991,967
Tax Policy Aids and Credits	1,453,949	1,317,290	1,322,412	1,591,705	1,620,385	1,653,676
Property Tax Aids and Credits	1,453,949	1,317,290	1,322,412	1,591,705	1,620,385	1,653,676
Mmb Debt Service	19,273	21,738	21,737	24,168	24,169	24,175
Debt Service	19,273	21,738	21,737	24,168	24,169	24,175
DEDICATED EXPENDITURES	321	329	189	1	1	1
ESTIMATED CANCELLATIONS	0	0	-5,110	-15,000	-5,000	-15,000
EXPENDITURE ADJUSTMENTS	14,113	8,764	0	0	0	0
Other - Across Bill Areas	14,434	9,093	-4,921	-14,999	-4,999	-14,999
<b>Total All Bill Areas</b>	<b>15,565,065</b>	<b>17,689,927</b>	<b>17,941,966</b>	<b>17,969,447</b>	<b>18,593,559</b>	<b>18,985,297</b>

## Transfers to Other Funds

Transfer to Agriculture Fund	186	186	186	186	186	186
Transfer to State Airports Fund	0	0	15,000	0	0	0
Transfer to Debt Service Fund	190,799	223,000	619,935	632,805	621,884	646,410
Transfer to Game and Fish Fund	859	847	919	987	1,018	1,068
Transfer to Health Care Access Fund	40,000	0	0	50,000	0	0
Transfer to Iron Range Resources Fund	2,741	3,463	3,956	4,018	4,159	4,482
Transfer to Closed Landfill Investment Fund	0	0	0	10,000	12,650	12,650
Transfer to Housing Finance Agency Fund	40,446	53,168	61,145	47,347	53,478	53,479
Transfer to State College & Univ Fund	545,460	545,916	588,009	605,237	605,237	605,237
Transfer to Natural Resources Fund	288	244	254	273	281	295
Transfer to All Other Funds	0	1,762	0	0	0	0
Transfer to Plant Management	324	324	324	324	324	324

# General Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to Remediation Fund	6	4	0	0	0	0
Transfer to Special Revenue Fund	185,054	205,900	206,293	196,868	197,319	198,246
Transfer to Stadium Debt Service Fund	0	0	7,347	30,152	30,154	30,158
Transfer to Tech Lease Debt Service Fund	3,577	10,953	8,971	8,971	8,966	8,968
Transfer to Trunk Highway Fund	5,050	3,779	3,907	4,137	4,243	4,411
Total Transfers to Other Funds	1,014,791	1,049,546	1,516,246	1,591,305	1,539,899	1,565,914
<b>Total Uses</b>	<b>16,579,855</b>	<b>18,739,473</b>	<b>19,458,212</b>	<b>19,560,752</b>	<b>20,133,458</b>	<b>20,551,211</b>
Balance Before Reserves	1,794,929	1,711,918	1,696,792	2,267,559	3,289,381	4,866,502
Reserves	1,154,280	1,075,826	1,048,436	1,034,384	1,013,880	1,010,992
<b>Budgetary Balance</b>	<b>640,649</b>	<b>636,092</b>	<b>648,356</b>	<b>1,233,175</b>	<b>2,275,501</b>	<b>3,855,510</b>

# Transit Assistance Fund Fund Statement

		Actual			Feb Forecast	
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	6,010	15,622	34,816	27,580	34,370	24,975
Prior Year Adjustments	0	212	0	0	0	0
Adjusted Balance Forward	6,010	15,834	34,816	27,580	34,370	24,975
<b>Revenues</b>						
SALES-USE TAXES	9,299	14,438	27,580	34,370	24,975	27,560
MOTOR VEHICLE TAXES	223,567	239,114	257,534	272,199	286,616	299,749
TAXES	232,866	253,552	285,114	306,569	311,591	327,309
Total Revenues	232,866	253,552	285,114	306,569	311,591	327,309
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	238,876	269,386	319,930	334,149	345,961	352,284

# Transit Assistance Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Transportation	22,043	23,641	56,296	54,800	63,032	54,950
	Metropolitan Council - Transportation	201,210	210,929	236,054	244,979	257,954	269,774
	Transportation Bill Area	223,254	234,570	292,350	299,779	320,986	324,724
<hr/>							
	Total All Bill Areas	223,254	234,570	292,350	299,779	320,986	324,724
<hr/>							
Transfers to Other Funds							
	Total Transfers to Other Funds	0	0	0	0	0	0
<hr/>							
	Total Uses	223,254	234,570	292,350	299,779	320,986	324,724
<hr/>							
	Balance Before Reserves	15,622	34,815	27,580	34,370	24,975	27,560
	Reserves	0	4,273	27,580	34,370	24,975	27,560
	Budgetary Balance	15,622	30,542	0	0	0	0
<hr/>							

# Medical Education Endowment Fund

## Fund Statement

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



# Medical Education Endowment Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Health	55,494	53,339	79,841	79,841	78,841	78,841
	Health and Human Services	55,494	53,339	79,841	79,841	78,841	78,841
<b>Total All Bill Areas</b>		<b>55,494</b>	<b>53,339</b>	<b>79,841</b>	<b>79,841</b>	<b>78,841</b>	<b>78,841</b>
Transfers to Other Funds							
	Transfer to General Fund	9,800	0	0	0	0	0
	<b>Total Transfers to Other Funds</b>	<b>9,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>		<b>65,294</b>	<b>53,339</b>	<b>79,841</b>	<b>79,841</b>	<b>78,841</b>	<b>78,841</b>
Balance Before Reserves							
	Balance Before Reserves	126	32	32	32	32	32
	Reserves	0	0	0	0	0	0
	<b>Budgetary Balance</b>	<b>126</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>

# Health Impact Fund Fund Statement

		Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17	
<b>Sources</b>							
Balance Forward	0	1,071	0	0	0	0	
Prior Year Adjustments	0	0	0	0	0	0	
Adjusted Balance Forward	--	1,071	0	0	0	0	
<b>Revenues</b>							
LICENSES & FEES	207,817	191,210	0	0	0	0	
DEPARTMENTAL EARNINGS	207,817	191,210	0	0	0	0	
Total Revenues	207,817	191,210	0	0	0	0	
<b>Transfers from Other Funds</b>							
Total Tranfers from Other Funds	--	--	--	--	--	--	
Total Sources	207,817	192,281	0	0	0	0	

# Health Impact Fund Fund Statement

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

# State Government Special Revenue Fund

## Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	46,063	49,274	54,295	35,674	36,303	42,636
Prior Year Adjustments	3,634	9,910	0	0	0	0
Adjusted Balance Forward	49,697	59,184	54,295	35,674	36,303	42,636
<b>Revenues</b>						
DEPARTMENTAL SERVICES	81,156	83,613	84,064	94,448	94,132	94,458
LICENSES & FEES	69,746	70,402	72,543	74,479	75,176	75,145
DEPARTMENTAL PENALTIES	330	520	346	349	346	352
DEPARTMENTAL EARNINGS	151,232	154,535	156,953	169,275	169,654	169,954
STATEWIDE INVESTMENT INCOME	77	94	82	82	82	82
INVESTMENT INCOME	77	94	82	82	82	82
INTEREST INCOME	1	1	2	2	2	2
FINES AND SURCHARGES	2,841	2,808	2,892	2,898	2,394	2,394
INTERNAL REIMBURSEMENT	14	17	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
OTHER AGENCY DEPOSITS	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	51	36	37	37	37	37
INTERAGENCY DEPARTMENTAL EARNINGS	682	511	682	682	682	682
ALL OTHER	3,590	3,375	3,613	3,619	3,115	3,115
Total Revenues	154,899	158,004	160,648	172,976	172,851	173,152
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	204,596	217,188	214,943	208,650	209,154	215,788

# State Government Special Revenue Fund

## Fund Statement

Uses	Actual		FY14	Feb Forecast		FY17
	FY12	FY13		FY15	FY16	
Expenditure by Bill Area/Agency						
Human Services	3,379	3,453	4,099	4,510	4,514	4,274
Health	38,201	44,159	48,018	50,043	50,049	50,167
Chiropractor Examiners, Board of	401	438	517	499	499	499
Dentistry, Board of	1,663	2,026	2,088	2,085	2,085	2,085
Medical Practice, Board of	3,096	3,563	3,907	3,907	3,907	3,907
Nursing, Board of	2,884	3,377	3,672	3,672	3,672	3,672
Nursing Home Administrators, Board of Examiners	688	794	3,868	2,378	2,008	2,008
Optometry, Board of	92	116	110	110	110	110
Pharmacy, Board of	1,704	2,235	2,614	2,614	2,614	2,614
Podiatric Medicine, Board of	58	79	82	82	82	82
Psychology, Board of	767	911	904	904	859	859
Veterinary Medicine, Board of	185	281	268	262	262	262
Dietetics and Nutrition Practice, Board of	59	147	117	117	117	117
Social Work, Board of	835	975	1,127	1,128	1,128	1,128
Marriage and Family Therapy, Board of	153	194	264	236	236	236
Physical Therapy, Board of	290	389	399	355	355	355
Behavioral Health and Therapy, Board of	270	371	471	465	465	465
Health and Human Services	54,724	63,507	72,524	73,367	72,962	72,840
Pollution Control	71	77	78	78	78	78
Environment and Agriculture	71	77	78	78	78	78
Labor and Industry	21,996	24,907	26,354	26,514	26,755	26,977
Economic Development	21,996	24,907	26,354	26,514	26,755	26,977
Attorney General	1,795	1,987	2,504	2,504	2,504	2,504
Mmb Non-operating	0	0	400	400	400	400
State Government and Veterans	1,795	1,987	2,904	2,904	2,904	2,904
Transportation	7,461	9,481	9,250	9,650	9,650	9,650
Public Safety - Transportation	1,263	1,478	1,406	1,406	1,500	1,500
Transportation Bill Area	8,724	10,959	10,656	11,056	11,150	11,150
Public Safety - Public Safety	31,536	34,345	41,217	32,892	28,648	28,648
Public Safety and Judiciary	31,536	34,345	41,217	32,892	28,648	28,648
<b>Total All Bill Areas</b>	<b>118,846</b>	<b>135,783</b>	<b>153,732</b>	<b>146,810</b>	<b>142,496</b>	<b>142,596</b>

Transfers to Other Funds

# State Government Special Revenue Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Transfer to General Fund	10,644	1,604	1,592	1,592	77	77
Transfer to Revenue Bond Debt Service	24,671	24,673	23,261	23,261	23,261	23,261
Transfer to Special Revenue Fund	1,159	833	683	683	683	683
Total Transfers to Other Funds	36,474	27,110	25,536	25,536	24,021	24,021
Total Uses	155,320	162,893	179,268	172,346	166,517	166,617
Balance Before Reserves	49,276	54,294	35,674	36,304	42,637	49,170
Reserves	0	0	0	0	0	0
Budgetary Balance	49,276	54,294	35,674	36,304	42,637	49,170

# Minnesota Resources Fund Fund Statement

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

# Minnesota Resources Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Natural Resources	3	0	0	0	0	0
	Environment and Agriculture	3	0	0	0	0	0
<b>Total All Bill Areas</b>		<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfers to Other Funds							
	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>
Balance Before Reserves							
	Balance Before Reserves	121	26	26	26	27	28
<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>26</b>	<b>26</b>	<b>26</b>	<b>27</b>	<b>28</b>



# Special Revenue Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	437,508	461,177	448,427	402,291	398,486	417,829
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	437,508	461,177	448,427	402,291	398,486	417,829
<b>Revenues</b>						
TOBACCO PRODUCTS TAXES	26,187	26,187	26,187	26,187	26,187	26,187
OTHER EXCISE TAXES	160	0	249	249	249	249
GAMBLING TAXES	45	46	41	41	41	41
OTHER TAXES	346	414	380	380	380	380
TAXES	26,737	26,648	26,857	26,857	26,857	26,857
GRANTS-FEDERAL	13,229	13,380	14,057	13,477	13,477	13,477
FEDERAL GRANTS	13,229	13,380	14,057	13,477	13,477	13,477
DEPARTMENTAL SERVICES	157,237	142,201	125,703	125,352	125,710	126,118
DEPARTMENTAL SALES	9,648	9,325	8,584	8,584	8,584	8,584
LICENSES & FEES	137,674	138,718	133,411	134,921	135,211	125,166
DEPARTMENTAL PENALTIES	67	35	436	61	61	61
CARE & HOSPITALIZATION	5,868	7,121	8,059	8,059	8,009	8,059
DEPARTMENTAL EARNINGS	310,494	297,400	276,192	276,977	277,575	267,988
STATEWIDE INVESTMENT INCOME	415	423	897	864	856	845
INVESTMENT INCOME	415	423	897	864	856	845
STATE GRANTS	12,050	16,230	18,078	19,804	19,784	19,784
OTHER INTERGOVERNMENTAL GRANTS	81,268	121,172	331,253	95,406	82,951	79,496
OTHER GRANTS	3,266	1,252	847	797	797	797
INTEREST INCOME	10,511	19,398	1,824	1,799	1,799	1,798
HIGHER EDUCATION CHARGES	496	378	600	605	615	617
SALE OF PROPERTY AND EQUIPMENT	1,089	878	1,006	1,006	1,006	1,006
FINES AND SURCHARGES	19,554	18,863	19,835	23,851	18,805	18,805
RESTRICTED GIFTS-DONATIONS	1,585	1,687	1,745	1,745	1,745	1,745
INTERNAL REIMBURSEMENT	172,553	198,745	196,937	160,194	157,354	157,353
MA RECOVERIES	5,057	7,226	1,206	1,206	1,206	1,206
OTHER REVENUE	6,975	5,871	15,246	22,533	22,620	22,622
UNCLAIMED MONEY	0	0	0	0	0	0
OTHER PROG RECOV-COST REIMB	51,773	52,520	58,000	74,566	74,570	74,593
LOAN PROCEEDS	3,057	0	2,934	2,827	2,797	2,792
OTHER AGENCY DEPOSITS	8,116	5,839	5,948	6,307	6,966	7,530
COST RECOVERY/REIMBURSEMENT	33,460	40,418	42,841	43,312	43,298	43,298

# Special Revenue Fund

## Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
INDIRECT COSTS	112,425	98,059	95,971	95,510	95,313	93,561
MISC REVENUES	0	0	0	0	0	0
INTERAGENCY DEPARTMENTAL EARNINGS	19,898	25,968	27,292	26,635	26,704	26,776
ALL OTHER	543,134	614,505	821,561	578,101	558,328	553,778
Total Revenues	894,010	952,356	1,139,564	896,276	877,094	862,945
Transfers from Other Funds						
Transfer from Agency Fund	950	4,289	0	0	0	0
Transfer from Clean Water Fund	4,000	4,952	0	0	0	0
Transfer from Federal Fund	296	10	0	0	0	0
Transfer from Game Fish Fund	254	196	240	250	250	250
Transfer from General Fund	185,054	205,900	206,293	196,868	197,319	198,246
Transfer from Health Care Access Fund	8,016	8,795	8,695	8,695	8,695	8,695
Transfer from Highway User Tax Distribtn Fund	996	1,054	1,009	990	985	983
Transfer from Lottery Fund	340	340	340	340	340	340
Transfer from Housing Finance Agency	20	20	20	20	20	20
Transfer from Natural Resources Fund	0	234	625	1,050	696	696
Transfer from Office of Higher Education	10	10	10	10	10	10
Transfer from Proprietary Funds	9,643	8,776	9,175	9,168	9,168	9,168
Transfer from State Govt Special Revenue Fund	1,159	833	683	683	683	683
Transfer from Trunk Highway Fund	90	660	60	60	60	60
Transfer from Workers' Compensation Fund	0	900	0	0	0	0
Transfer from Workforce Development Fund	0	300	0	0	0	0
Total Tranfers from Other Funds	210,828	237,269	227,150	218,134	218,226	219,151
Total Sources	1,542,346	1,650,801	1,815,141	1,516,701	1,493,805	1,499,925

# Special Revenue Fund Fund Statement

Uses Expenditure by Bill Area/Agency	Actual		FY14	Feb Forecast		FY17
	FY12	FY13		FY15	FY16	
Education	12,549	11,492	10,300	10,623	10,597	10,619
State Academies	2,519	2,503	3,343	3,343	3,148	3,138
Perpich Center for Arts Education	826	681	730	730	730	730
Education Bill Area	15,894	14,676	14,374	14,697	14,475	14,487
Higher Education, Office of	603	621	672	697	687	718
University Of Minnesota	22,356	22,358	22,360	22,360	22,360	22,360
Higher Education	22,959	22,979	23,032	23,057	23,047	23,078
Human Services	462,888	482,856	487,273	437,691	436,509	433,253
Health	46,394	56,152	75,122	74,499	73,700	71,900
Disability Council	1	10	7	2	3	3
Ombudsperson for Families	94	90	117	124	98	92
MNSure	12	29,936	0	0	0	0
Medical Practice, Board of	0	0	1	1	1	1
Nursing Home Administrators, Board of Examiners	218	180	805	1,368	1,338	1,338
Pharmacy, Board of	17	0	1	1	1	1
Social Work, Board of	12	14	12	12	12	12
Emergency Medical Services Regulatory Board	2,113	1,863	1,921	1,921	1,921	1,921
Health and Human Services	511,750	571,101	565,258	515,618	513,582	508,520
Pollution Control	20,982	22,053	20,590	20,500	20,603	20,504
Natural Resources	34,367	30,472	32,147	32,283	32,385	32,554
Water and Soil Resources, Board of	4,763	5,580	4,120	3,943	3,894	3,849
Minnesota Zoo	14,133	15,024	15,608	15,607	16,158	16,158
Agriculture	7,573	4,765	9,632	10,149	7,925	8,316
Animal Health, Board of	584	0	208	125	70	33
Environment and Agriculture	82,402	77,894	82,304	82,608	81,035	81,415
Commerce	27,146	34,022	38,234	45,065	45,004	44,869
Public Utilities Commission	2,442	1,218	1,865	1,865	1,865	1,865
Employment and Economic Development	38,511	45,626	26,407	26,388	26,353	26,271
Combative Sports Commission	185	0	0	0	0	0
Labor and Industry	4,763	5,888	6,179	6,181	6,183	6,185
Science and Technology Authority	460	73	0	0	0	0
Explore Minnesota Tourism	1,685	1,463	1,394	1,394	1,394	1,394
Public Facilities Authority	76	159	86	87	87	86
Economic Development	75,268	88,449	74,163	80,978	80,884	80,668

# Special Revenue Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Legislature	58	88	150	150	150	150
Governor, Office of the	726	600	720	720	720	720
State Auditor	661	694	710	752	753	754
Attorney General	9,285	9,367	9,163	9,163	9,163	9,163
Secretary of State	2,737	1,647	3,400	2,600	2,700	2,800
Campaign Finance and Public Disclosure Board	75	2,047	112	2,310	112	3,745
Investment Board	3,112	3,461	3,307	3,327	3,327	3,327
MN.IT Services	12,162	7,277	8,037	10,877	5,349	5,349
Administration	36,141	43,271	45,433	44,742	44,742	44,742
Capitol Area Architectural and Planning Board	0	0	8	9	0	0
Management and Budget	9,416	13,105	10,409	10,389	10,389	11,049
Minnesota Revenue	3,854	4,583	3,642	3,642	3,642	3,642
Amateur Sports Commission	40	81	49	49	49	49
Black Minnesotans, Council on	232	13	14	14	14	14
Chicano/Latino Affairs Council	20	53	0	0	0	0
Asian-Pacific Minnesotans, Council on	15	20	9	9	9	9
Indian Affairs Council	2	4	0	0	0	0
Historical Society	1,103	67	0	0	0	0
Arts Board	5	2	1	1	1	1
Veterans Affairs	78,706	86,219	85,780	85,828	84,497	84,422
Military Affairs	937	884	1,275	1,276	1,276	1,276
Racing Commission	1,804	2,007	1,977	1,977	1,952	1,936
Gambling Control Board	2,520	2,677	3,519	3,519	3,519	3,519
State Government and Veterans	163,612	178,167	177,714	181,354	172,364	176,667
Transportation	34,304	61,141	276,514	47,960	34,050	29,767
Public Safety - Transportation	61,610	72,218	90,839	80,154	75,254	73,655
Transportation Bill Area	95,914	133,359	367,353	128,114	109,304	103,422
Peace Officer Standards and Training, Board o	4,026	4,138	4,220	4,220	4,220	4,220
Supreme Court	3,199	3,139	3,428	3,410	3,190	3,117
Legal Professions Boards	5,628	6,220	6,436	6,765	6,826	6,838
District Courts	1,309	1,497	830	830	830	830
Guardian ad Litem Board	832	1,235	530	530	530	530
Public Defense, Board of	2,980	-128	30	0	0	0
Human Rights	83	73	136	136	136	136
Corrections	16,350	14,738	16,091	16,032	16,012	16,005
Public Safety - Public Safety	20,683	24,415	24,470	24,253	23,888	23,839
Public Safety and Judiciary	55,090	55,327	56,171	56,177	55,632	55,515

# Special Revenue Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Tax Policy Aids and Credits	528	691	606	606	606	606
Property Tax Aids and Credits	528	691	606	606	606	606
<b>Total All Bill Areas</b>	<b>1,023,416</b>	<b>1,142,643</b>	<b>1,360,976</b>	<b>1,083,208</b>	<b>1,050,930</b>	<b>1,044,379</b>
Transfers to Other Funds						
Transfer to Agency Fund	3,381	65	75	75	75	75
Transfer to Debt Service Fund	197	196	140	136	131	127
Transfer to Federal Fund	63	0	0	0	0	0
Transfer to General Fund	45,315	48,143	45,609	28,724	18,769	18,856
Transfer to Gift Fund	11	0	0	0	0	0
Transfer to Health Care Access Fund	2,800	1,200	0	0	0	0
Transfer to Medical Ed & Research Fund	3,788	3,788	3,787	3,787	3,787	3,787
Transfer to Natural Resources Fund	2,144	2,271	2,263	2,285	2,285	2,285
Transfer to All Other Funds	45	3,400	0	0	0	0
Transfer to Trunk Highway Fund	9	669	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>57,753</b>	<b>59,732</b>	<b>51,874</b>	<b>35,007</b>	<b>25,047</b>	<b>25,130</b>
<b>Total Uses</b>	<b>1,081,169</b>	<b>1,202,375</b>	<b>1,412,850</b>	<b>1,118,215</b>	<b>1,075,977</b>	<b>1,069,509</b>
Balance Before Reserves	461,177	448,427	402,292	398,486	417,828	430,416
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>461,177</b>	<b>448,427</b>	<b>402,292</b>	<b>398,486</b>	<b>417,828</b>	<b>430,416</b>

# Agricultural Fund Fund Statement

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

# Agricultural Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Agriculture	22,137	23,161	28,083	27,368	27,220	27,346
	Environment and Agriculture	22,137	23,161	28,083	27,368	27,220	27,346
Total All Bill Areas		22,137	23,161	28,083	27,368	27,220	27,346
Transfers to Other Funds							
	Transfer to Debt Service Fund	24	19	0	0	0	0
	Transfer to General Fund	0	2,108	0	0	0	0
	Total Transfers to Other Funds	24	2,127	0	0	0	0
Total Uses		22,161	25,288	28,083	27,368	27,220	27,346
Balance Before Reserves		20,063	18,114	13,077	8,900	4,998	963
Reserves		0	0	0	0	0	0
Budgetary Balance		20,063	18,114	13,077	8,900	4,998	963

# Environment and Natural Resource Fund

## Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	614,737	644,314	681,038	707,063	774,381	849,755
Prior Year Adjustments	0	904	0	0	0	0
Adjusted Balance Forward	614,737	645,218	681,038	707,063	774,381	849,755
<b>Revenues</b>						
GRANTS-FEDERAL	32	0	0	0	0	0
FEDERAL GRANTS	32	0	0	0	0	0
STATEWIDE INVESTMENT INCOME	25,490	25,501	33,428	37,126	41,067	45,213
INVESTMENT INCOME	25,490	25,501	33,428	37,126	41,067	45,213
LOTTERY REVENUE	28,639	36,721	33,766	34,542	34,307	34,132
OTHER REVENUE	423	69	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	2	0	0	0	0
ALL OTHER	29,063	36,792	33,766	34,542	34,307	34,132
Total Revenues	54,585	62,293	67,194	71,668	75,374	79,345
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
<b>Total Sources</b>	<b>669,322</b>	<b>707,511</b>	<b>748,232</b>	<b>778,731</b>	<b>849,755</b>	<b>929,100</b>



# Environment and Natural Resource Fund

## Fund Statement

	Actual		FY14	Feb Forecast		FY17
	FY12	FY13		FY15	FY16	
Uses						
Expenditure by Bill Area/Agency						
Education	146	129	0	0	0	0
Education Bill Area	146	129	0	0	0	0
University Of Minnesota	2,245	3,882	11,567	4,350	0	0
State Colleges and Universities	15	28	0	0	0	0
Higher Education	2,260	3,910	11,567	4,350	0	0
Health	259	140	0	0	0	0
Health and Human Services	259	140	0	0	0	0
Natural Resources	19,391	19,011	22,504	0	0	0
Water and Soil Resources, Board of	1,103	1,574	5,026	0	0	0
Metropolitan Council - Environment	1,125	1,125	0	0	0	0
Agriculture	211	184	695	0	0	0
Environment and Agriculture	21,830	21,895	28,225	0	0	0
Legislature	382	400	1,377	0	0	0
Science Museum	131	0	0	0	0	0
State Government and Veterans	514	400	1,377	0	0	0
<b>Total All Bill Areas</b>	<b>25,009</b>	<b>26,474</b>	<b>41,169</b>	<b>4,350</b>	<b>0</b>	<b>0</b>
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
<b>Total Uses</b>	<b>25,009</b>	<b>26,474</b>	<b>41,169</b>	<b>4,350</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	644,312	681,037	707,063	774,381	849,755	929,100
Reserves	644,312	681,037	707,063	774,381	849,755	929,100
<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			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	32,525	31,933	30,931	28,059	19,525	16,072
Prior Year Adjustments	839	1,877	0	0	0	0
Adjusted Balance Forward	33,364	33,810	30,931	28,059	19,525	16,072
<b>Revenues</b>						
SALES-USE TAXES	12,193	13,304	13,033	13,357	13,357	13,357
TAXES	12,193	13,304	13,033	13,357	13,357	13,357
GRANTS-FEDERAL	1,006	696	586	501	501	501
FEDERAL GRANTS	1,006	696	586	501	501	501
DEPARTMENTAL SERVICES	11,919	13,929	15,060	14,913	14,934	14,954
DEPARTMENTAL SALES	13,061	12,821	17,900	14,085	14,085	14,085
LICENSES & FEES	22,148	25,849	24,620	24,332	24,331	24,331
DEPARTMENTAL PENALTIES	87	134	112	112	112	112
DEPARTMENTAL EARNINGS	47,215	52,732	57,692	53,442	53,462	53,482
STATEWIDE INVESTMENT INCOME	93	87	76	75	75	75
INVESTMENT INCOME	93	87	76	75	75	75
INTEREST INCOME	1	1	1	1	1	1
SALE OF PROPERTY AND EQUIPMENT	241	328	0	299	299	299
FINES AND SURCHARGES	6	5	13	13	13	13
RESTRICTED GIFTS-DONATIONS	1,033	969	950	950	950	950
INTERNAL REIMBURSEMENT	57	3	53	0	0	0
OTHER REVENUE	7	6	7	7	7	7
OTHER AGENCY DEPOSITS	0	31	0	0	0	0
COST RECOVERY/REIMBURSEMENT	3	8	4	1	1	1
INTERAGENCY DEPARTMENTAL EARNINGS	1,413	1,655	1,530	1,530	1,530	1,530
ALL OTHER	2,762	3,006	2,558	2,801	2,801	2,801
Total Revenues	63,269	69,826	73,945	70,176	70,196	70,216
<b>Transfers from Other Funds</b>						
Transfer from Agency Fund	38	38	36	40	40	40
Transfer from Endowmnt & Permnnnt School Fund	4,896	4,893	4,142	5,000	5,000	5,000
Transfer from Game Fish Fund	403	1,474	1,483	1,449	1,449	1,449
Transfer from General Fund	288	247	258	273	281	295
Transfer from Highway User Tax Distribtn Fund	20,201	20,812	21,042	21,018	20,891	20,871
Transfer from Special Revenue Fund	2,144	2,271	2,263	2,285	2,285	2,285
Total Tranfers from Other Funds	27,970	29,735	29,224	30,065	29,946	29,940

DNR-Natural Resources Fund  
Fund Statement

	FY12	Actual FY13	FY14	Feb Forecast FY15	FY16	FY17
Total Sources	124,603	133,371	134,100	128,299	119,666	116,227

# DNR-Natural Resources Fund

## Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Natural Resources	82,304	87,957	91,955	90,098	88,748	89,167
	Conservation Corps-Minnesota	490	490	490	490	490	490
	Metropolitan Council - Environment	5,670	5,670	5,670	5,670	5,670	5,670
	Minnesota Zoo	160	160	160	160	160	160
	Environment and Agriculture	88,624	94,277	98,275	96,418	95,068	95,487
Total All Bill Areas		88,624	94,277	98,275	96,418	95,068	95,487
Transfers to Other Funds							
	Transfer to Agency Fund	1,286	2,304	1,675	2,815	1,866	1,866
	Transfer to Debt Service Fund	8	8	8	0	0	0
	Transfer to Endowmnt & Permnrnt School Fund	2,752	4,931	4,458	7,492	4,965	4,965
	Transfer to General Fund	0	31	0	0	0	0
	Transfer to Gift Fund	0	655	1,000	1,000	1,000	1,000
	Transfer to Special Revenue Fund	0	234	625	1,050	696	696
	Total Transfers to Other Funds	4,047	8,163	7,766	12,357	8,527	8,527
Total Uses		92,670	102,441	106,041	108,775	103,595	104,014
Balance Before Reserves		31,933	30,930	28,059	19,524	16,071	12,213
Reserves		0	0	0	0	0	0
Budgetary Balance		31,933	30,930	28,059	19,524	16,071	12,213

# Game and Fish Fund Fund Statement

		Actual		Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	28,609	31,166	31,564	31,539	38,766	46,050
Prior Year Adjustments	521	1,167	0	0	0	0
Adjusted Balance Forward	29,130	32,333	31,564	31,539	38,766	46,050
<b>Revenues</b>						
SALES-USE TAXES	12,193	13,304	13,033	13,358	13,358	13,358
TAXES	12,193	13,304	13,033	13,358	13,358	13,358
DEPARTMENTAL SERVICES	22,315	28,017	27,047	31,425	31,455	26,455
DEPARTMENTAL SALES	723	745	709	697	697	697
LICENSES & FEES	54,373	58,456	64,191	64,833	64,829	64,825
DEPARTMENTAL PENALTIES	421	377	387	297	297	297
DEPARTMENTAL EARNINGS	77,832	87,595	92,334	97,252	97,278	92,274
STATEWIDE INVESTMENT INCOME	144	151	154	154	154	154
INVESTMENT INCOME	144	151	154	154	154	154
FINES AND SURCHARGES	140	130	140	140	140	140
INTERNAL REIMBURSEMENT	177	6	29	1	1	1
OTHER REVENUE	7	4	6	6	6	6
COST RECOVERY/REIMBURSEMENT	23	13	16	16	16	16
ALL OTHER	347	153	191	163	163	163
Total Revenues	90,516	101,203	105,712	110,927	110,953	105,949
<b>Transfers from Other Funds</b>						
Transfer from General Fund	859	847	919	987	1,018	1,068
Total Tranfers from Other Funds	859	847	919	987	1,018	1,068
<b>Total Sources</b>	<b>120,505</b>	<b>134,383</b>	<b>138,195</b>	<b>143,453</b>	<b>150,737</b>	<b>153,067</b>

# Game and Fish Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Natural Resources	88,682	101,144	104,933	102,988	102,988	102,988
	Environment and Agriculture	88,682	101,144	104,933	102,988	102,988	102,988
	<b>Total All Bill Areas</b>	<b>88,682</b>	<b>101,144</b>	<b>104,933</b>	<b>102,988</b>	<b>102,988</b>	<b>102,988</b>
Transfers to Other Funds							
	Transfer to General Fund	0	5	0	0	0	0
	Transfer to Natural Resources Fund	403	1,474	1,483	1,449	1,449	1,449
	Transfer to Special Revenue Fund	254	196	240	250	250	250
	<b>Total Transfers to Other Funds</b>	<b>657</b>	<b>1,675</b>	<b>1,723</b>	<b>1,699</b>	<b>1,699</b>	<b>1,699</b>
	<b>Total Uses</b>	<b>89,339</b>	<b>102,819</b>	<b>106,656</b>	<b>104,687</b>	<b>104,687</b>	<b>104,687</b>
	Balance Before Reserves	31,167	31,564	31,539	38,766	46,050	48,380
	Reserves	0	0	0	0	0	0
	<b>Budgetary Balance</b>	<b>31,167</b>	<b>31,564</b>	<b>31,539</b>	<b>38,766</b>	<b>46,050</b>	<b>48,380</b>

# Outdoor Heritage Fund Fund Statement

		Actual			Feb Forecast	
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	32,115	62,302	74,494	15,910	116,834	223,095
Prior Year Adjustments	3,058	4,730	0	0	0	0
Adjusted Balance Forward	35,173	67,032	74,494	15,910	116,834	223,095
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,479	96,514	100,438	105,775	111,553
TAXES	87,742	90,479	96,514	100,438	105,775	111,553
STATEWIDE INVESTMENT INCOME	486	729	486	486	486	486
INVESTMENT INCOME	486	729	486	486	486	486
OTHER REVENUE	0	9	0	0	0	0
COST RECOVERY/REIMBURSEMENT	2	1	0	0	0	0
ALL OTHER	2	10	0	0	0	0
Total Revenues	88,229	91,218	97,000	100,924	106,261	112,039
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	123,403	158,249	171,494	116,834	223,095	335,134

# Outdoor Heritage Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
<b>Uses</b>							
<b>Expenditure by Bill Area/Agency</b>							
University Of Minnesota		0	0	1,000	0	0	0
Higher Education		0	0	1,000	0	0	0
Natural Resources		54,521	74,277	106,112	0	0	0
Water and Soil Resources, Board of		6,106	9,156	47,397	0	0	0
Environment and Agriculture		60,627	83,433	153,509	0	0	0
Legislature		474	323	1,075	0	0	0
State Government and Veterans		474	323	1,075	0	0	0
<b>Total All Bill Areas</b>		<b>61,101</b>	<b>83,756</b>	<b>155,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>							
Total Transfers to Other Funds		0	0	0	0	0	0
<b>Total Uses</b>		<b>61,101</b>	<b>83,756</b>	<b>155,584</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance Before Reserves		62,302	74,494	15,910	116,834	223,095	335,134
Reserves		0	0	0	0	0	0
<b>Budgetary Balance</b>		<b>62,302</b>	<b>74,494</b>	<b>15,910</b>	<b>116,834</b>	<b>223,095</b>	<b>335,134</b>



# Arts & Cultural Heritage Fund

## Fund Statement

		Actual			Feb Forecast	
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	2,024	10,257	10,759	2,638	5,162	68,539
Prior Year Adjustments	1,990	192	0	0	0	0
Adjusted Balance Forward	4,014	10,449	10,759	2,638	5,162	68,539
Revenues						
SALES-USE TAXES	52,512	54,151	57,762	60,111	63,305	66,763
TAXES	52,512	54,151	57,762	60,111	63,305	66,763
STATEWIDE INVESTMENT INCOME	72	84	72	72	72	72
INVESTMENT INCOME	72	84	72	72	72	72
OTHER REVENUE	965	18	0	0	0	0
ALL OTHER	965	18	0	0	0	0
Total Revenues	53,548	54,253	57,834	60,183	63,377	66,835
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	57,562	64,702	68,593	62,821	68,539	135,374

# Arts & Cultural Heritage Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
Education		3,000	3,000	3,000	3,000	0	0
Perpich Center for Arts Education		421	963	1,110	750	0	0
Education Bill Area		3,421	3,963	4,110	3,750	0	0
Minnesota Zoo		1,066	1,197	2,505	1,750	0	0
Agriculture		1,333	1,427	0	0	0	0
Environment and Agriculture		2,400	2,624	2,505	1,750	0	0
Legislature		2	41	16	9	0	0
Administration		8,096	9,686	10,088	8,925	0	0
Indian Affairs Council		841	870	950	950	0	0
Historical Society		8,915	11,950	19,670	14,075	0	0
Arts Board		22,054	23,236	26,891	26,675	0	0
Humanities Commission		1,575	1,575	1,725	1,525	0	0
State Government and Veterans		41,484	47,358	59,340	52,159	0	0
Total All Bill Areas		47,304	53,945	65,955	57,659	0	0
Transfers to Other Funds							
Total Transfers to Other Funds		0	0	0	0	0	0
Total Uses		47,304	53,945	65,955	57,659	0	0
Balance Before Reserves		10,258	10,757	2,638	5,162	68,539	135,374
Reserves		0	0	0	0	0	0
Budgetary Balance		10,258	10,757	2,638	5,162	68,539	135,374

# Clean Water Fund

## Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	41,293	63,940	68,917	7,520	10,717	116,930
Prior Year Adjustments	-114	1,751	0	0	0	0
Adjusted Balance Forward	41,179	65,691	68,917	7,520	10,717	116,930
<b>Revenues</b>						
SALES-USE TAXES	87,742	90,481	96,514	100,438	105,775	111,553
TAXES	87,742	90,481	96,514	100,438	105,775	111,553
STATEWIDE INVESTMENT INCOME	437	575	439	439	439	439
INVESTMENT INCOME	437	575	439	439	439	439
INTERNAL REIMBURSEMENT	0	1	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0
COST RECOVERY/REIMBURSEMENT	10	1	0	0	0	0
ALL OTHER	10	3	0	0	0	0
Total Revenues	88,189	91,059	96,953	100,878	106,214	111,992
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	129,368	156,750	165,870	108,398	116,931	228,922

# Clean Water Fund Fund Statement

Uses Expenditure by Bill Area/Agency	Actual		FY14	Feb Forecast		FY17
	FY12	FY13		FY15	FY16	
University Of Minnesota	0	1,800	615	615	0	0
Higher Education	0	1,800	615	615	0	0
Health	2,268	2,272	6,201	4,635	0	0
Health and Human Services	2,268	2,272	6,201	4,635	0	0
Pollution Control	17,932	29,923	29,171	28,265	0	0
Natural Resources	9,103	8,242	21,337	9,450	0	0
Water and Soil Resources, Board of	21,511	30,829	38,505	34,740	0	0
Metropolitan Council - Environment	500	500	2,037	1,500	0	0
Agriculture	2,036	4,323	8,915	7,460	0	0
Environment and Agriculture	51,081	73,817	99,965	81,415	0	0
Public Facilities Authority	7,981	4,981	51,553	11,000	0	0
Economic Development	7,981	4,981	51,553	11,000	0	0
Legislature	4	9	15	15	0	0
MN.IT Services	93	0	0	0	0	0
State Government and Veterans	97	9	15	15	0	0
<b>Total All Bill Areas</b>	<b>61,427</b>	<b>82,880</b>	<b>158,349</b>	<b>97,680</b>	<b>0</b>	<b>0</b>
Transfers to Other Funds						
Transfer to Special Revenue Fund	4,000	4,952	0	0	0	0
Total Transfers to Other Funds	4,000	4,952	0	0	0	0
<b>Total Uses</b>	<b>65,427</b>	<b>87,832</b>	<b>158,349</b>	<b>97,680</b>	<b>0</b>	<b>0</b>
Balance Before Reserves	63,941	68,917	7,521	10,717	116,931	228,922
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>63,941</b>	<b>68,917</b>	<b>7,521</b>	<b>10,717</b>	<b>116,931</b>	<b>228,922</b>

# Parks and Trails Fund

## Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	9,878	9,664	11,329	3,171	4,047	49,824
Prior Year Adjustments	1,019	832	0	0	0	0
Adjusted Balance Forward	10,897	10,496	11,329	3,171	4,047	49,824
<b>Revenues</b>						
SALES-USE TAXES	37,889	39,071	41,677	43,371	45,676	48,171
TAXES	37,889	39,071	41,677	43,371	45,676	48,171
STATEWIDE INVESTMENT INCOME	101	125	101	101	101	101
INVESTMENT INCOME	101	125	101	101	101	101
OTHER REVENUE	0	11	0	0	0	0
COST RECOVERY/REIMBURSEMENT	1	2	0	0	0	0
ALL OTHER	1	12	0	0	0	0
Total Revenues	37,991	39,209	41,778	43,472	45,777	48,272
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	48,888	49,705	53,107	46,643	49,824	98,096

# Parks and Trails Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
<b>Uses</b>							
<b>Expenditure by Bill Area/Agency</b>							
University Of Minnesota		0	0	250	0	0	0
Higher Education		0	0	250	0	0	0
Natural Resources		23,459	22,229	32,858	25,637	0	0
Metropolitan Council - Environment		15,763	16,141	16,821	16,953	0	0
Environment and Agriculture		39,222	38,370	49,679	42,590	0	0
Legislature		2	5	7	6	0	0
State Government and Veterans		2	5	7	6	0	0
<b>Total All Bill Areas</b>		<b>39,224</b>	<b>38,375</b>	<b>49,936</b>	<b>42,596</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds</b>							
Total Transfers to Other Funds		0	0	0	0	0	0
<b>Total Uses</b>		<b>39,224</b>	<b>38,375</b>	<b>49,936</b>	<b>42,596</b>	<b>0</b>	<b>0</b>
Balance Before Reserves		9,664	11,330	3,171	4,047	49,824	98,096
Reserves		0	0	0	0	0	0
<b>Budgetary Balance</b>		<b>9,664</b>	<b>11,330</b>	<b>3,171</b>	<b>4,047</b>	<b>49,824</b>	<b>98,096</b>

# Petroleum Tank Release Cleanup Fund

## Fund Statement

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

# Petroleum Tank Release Cleanup Fund

## Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Commerce	8,967	7,810	10,397	10,397	10,397	10,397
	Employment and Economic Development	12,746	12,383	9,665	6,200	6,200	6,200
	Economic Development	21,712	20,194	20,062	16,597	16,597	16,597
Total All Bill Areas		21,712	20,194	20,062	16,597	16,597	16,597
Transfers to Other Funds							
	Transfer to General Fund	0	1	0	0	0	0
	Transfer to Remediation Fund	10,571	10,023	10,616	10,616	10,616	10,616
	Total Transfers to Other Funds	10,571	10,024	10,616	10,616	10,616	10,616
Total Uses		32,283	30,218	30,678	27,213	27,213	27,213
Balance Before Reserves		8,942	12,816	4,524	5,216	5,908	6,600
Reserves		0	0	0	0	0	0
Budgetary Balance		8,942	12,816	4,524	5,216	5,908	6,600



# Health Care Access Fund

## Fund Statement

		Actual		Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	21,864	111,546	49,862	26,778	37,791	-295,813
Prior Year Adjustments	1,053	4,120	0	0	0	0
Adjusted Balance Forward	22,917	115,666	49,862	26,778	37,791	-295,813
<b>Revenues</b>						
GROSS EARNINGS TAXES	67,580	70,163	71,519	76,386	80,762	85,134
OTHER TAXES	484,278	513,763	531,050	560,006	595,379	636,137
TAXES	551,857	583,926	602,569	636,392	676,141	721,271
GRANTS-FEDERAL	0	0	0	153,790	353,388	437,422
FEDERAL GRANTS	0	0	0	153,790	353,388	437,422
DEPARTMENTAL SERVICES	0	0	22,032	34,057	54,468	59,593
DEPARTMENTAL EARNINGS	0	0	22,032	34,057	54,468	59,593
STATEWIDE INVESTMENT INCOME	262	1,126	180	150	0	0
INVESTMENT INCOME	262	1,126	180	150	0	0
MA RECOVERIES	0	8,175	1,600	600	0	0
OTHER REVENUE	751	0	0	0	0	0
INDIRECT COSTS	6,634	10,942	10,941	8,206	0	0
ALL OTHER	7,385	19,118	12,541	8,806	0	0
Total Revenues	559,504	604,170	637,322	833,194	1,083,996	1,218,287
<b>Transfers from Other Funds</b>						
Transfer from General Fund	40,000	0	0	50,000	0	0
Transfer from Special Revenue Fund	2,800	1,200	0	0	0	0
Total Tranfers from Other Funds	42,800	1,200	0	50,000	0	0
Total Sources	625,222	721,036	687,184	909,972	1,121,787	922,473

# Health Care Access Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
Human Services		288,479	310,586	496,620	788,892	1,320,757	1,462,542
Health		24,202	12,639	33,173	29,143	29,743	29,143
Health and Human Services		312,681	323,225	529,793	818,035	1,350,500	1,491,685
Legislature		0	0	128	128	128	128
Minnesota Revenue		1,328	1,410	1,749	1,749	1,749	1,749
State Government and Veterans		1,328	1,410	1,877	1,877	1,877	1,877
Tax Policy Aids and Credits		295	457	335	353	375	399
Property Tax Aids and Credits		295	457	335	353	375	399
<b>Total All Bill Areas</b>		<b>314,305</b>	<b>325,091</b>	<b>532,005</b>	<b>820,265</b>	<b>1,352,752</b>	<b>1,493,961</b>
Transfers to Other Funds							
Transfer to General Fund		191,355	337,289	118,707	42,222	56,154	66,840
Transfer to Medical Ed & Research Fund		0	0	1,000	1,000	0	0
Transfer to Special Revenue Fund		8,016	8,795	8,695	8,695	8,695	8,695
<b>Total Transfers to Other Funds</b>		<b>199,371</b>	<b>346,084</b>	<b>128,402</b>	<b>51,917</b>	<b>64,849</b>	<b>75,535</b>
<b>Total Uses</b>		<b>513,676</b>	<b>671,175</b>	<b>660,407</b>	<b>872,182</b>	<b>1,417,601</b>	<b>1,569,496</b>
Balance Before Reserves							
Balance Before Reserves		111,546	49,861	26,778	37,791	-295,813	-647,022
Reserves		0	0	0	0	0	0
<b>Budgetary Balance</b>		<b>111,546</b>	<b>49,861</b>	<b>26,778</b>	<b>37,791</b>	<b>-295,813</b>	<b>-647,022</b>

# Iron Range Resources and Rehab Fund

## Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	44,750	46,181	41,322	39,198	38,331	37,464
Prior Year Adjustments	2,110	533	0	0	0	0
Adjusted Balance Forward	46,860	46,714	41,322	39,198	38,331	37,464
<b>Revenues</b>						
OTHER TAXES	23,173	28,186	32,792	35,576	35,576	35,576
TAXES	23,173	28,186	32,792	35,576	35,576	35,576
DEPARTMENTAL SERVICES	181	208	38,209	138	138	138
DEPARTMENTAL EARNINGS	181	208	38,209	138	138	138
STATEWIDE INVESTMENT INCOME	182	214	233	233	233	233
INVESTMENT INCOME	182	214	233	233	233	233
INTEREST INCOME	48	65	0	0	0	0
OTHER REVENUE	0	0	8	8	8	8
ALL OTHER	48	65	8	8	8	8
Total Revenues	23,585	28,672	71,242	35,956	35,956	35,956
<b>Transfers from Other Funds</b>						
Transfer from General Fund	2,740	7,346	3,902	3,902	3,902	3,902
Total Tranfers from Other Funds	2,740	7,346	3,902	3,902	3,902	3,902
Total Sources	73,185	82,732	116,466	79,056	78,189	77,322

# Iron Range Resources and Rehab Fund

## Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Iron Range Resources and Rehabilitation Board	24,863	38,646	73,743	38,225	38,225	38,225
	Economic Development	24,863	38,646	73,743	38,225	38,225	38,225
Total All Bill Areas		24,863	38,646	73,743	38,225	38,225	38,225
Transfers to Other Funds							
	Transfer to General Fund	0	5	0	0	0	0
	Transfer to Giants Ridge Golf & Ski Rsrt Fund	2,141	2,759	3,525	2,500	2,500	2,500
	Total Transfers to Other Funds	2,141	2,764	3,525	2,500	2,500	2,500
Total Uses		27,004	41,410	77,268	40,725	40,725	40,725
Balance Before Reserves		46,181	41,322	39,197	38,330	37,463	36,596
Reserves		0	0	0	0	0	0
Budgetary Balance		46,181	41,322	39,197	38,330	37,463	36,596

# Economic Protection Trust Fund Fund Statement

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

# Economic Protection Trust Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Iron Range Resources and Rehabilitation Board	1,578	1,831	1,596	1,597	1,597	1,597
	Economic Development	1,578	1,831	1,596	1,597	1,597	1,597
<b>Total All Bill Areas</b>		<b>1,578</b>	<b>1,831</b>	<b>1,596</b>	<b>1,597</b>	<b>1,597</b>	<b>1,597</b>
Transfers to Other Funds							
	Transfer to Iron Range Resources Fund	0	3,882	0	0	0	0
	Total Transfers to Other Funds	0	3,882	0	0	0	0
<b>Total Uses</b>		<b>1,578</b>	<b>5,713</b>	<b>1,596</b>	<b>1,597</b>	<b>1,597</b>	<b>1,597</b>
Balance Before Reserves		142,131	143,124	148,309	153,482	158,655	163,828
Reserves		0	0	0	0	0	0
<b>Budgetary Balance</b>		<b>142,131</b>	<b>143,124</b>	<b>148,309</b>	<b>153,482</b>	<b>158,655</b>	<b>163,828</b>

# Workforce Development Fund Fund Statement

		Actual			Feb Forecast	
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	8,255	23,501	25,025	3,923	3,923	3,923
Prior Year Adjustments	5,225	2,704	2,211	0	0	0
Adjusted Balance Forward	13,480	26,205	27,236	3,923	3,923	3,923
<b>Revenues</b>						
UNEMPLOYMENT TAXES	46,146	45,595	44,278	46,976	48,981	50,994
TAXES	46,146	45,595	44,278	46,976	48,981	50,994
STATEWIDE INVESTMENT INCOME	142	159	100	100	100	100
INVESTMENT INCOME	142	159	100	100	100	100
OTHER REVENUE	0	4	0	0	0	0
ALL OTHER	0	4	0	0	0	0
Total Revenues	46,287	45,757	44,378	47,076	49,081	51,094
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	59,767	71,963	71,614	50,999	53,004	55,017

# Workforce Development Fund

## Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Employment and Economic Development	35,483	45,675	66,662	46,047	48,052	50,065
	Labor and Industry	782	957	1,029	1,029	1,029	1,029
	Economic Development	36,265	46,632	67,691	47,076	49,081	51,094
Total All Bill Areas		36,265	46,632	67,691	47,076	49,081	51,094
Transfers to Other Funds							
	Transfer to General Fund	0	6	0	0	0	0
	Transfer to Special Revenue Fund	0	300	0	0	0	0
	Total Transfers to Other Funds	0	306	0	0	0	0
Total Uses		36,265	46,938	67,691	47,076	49,081	51,094
Balance Before Reserves		23,502	25,025	3,923	3,923	3,923	3,923
Reserves		0	0	0	0	0	0
Budgetary Balance		23,502	25,025	3,923	3,923	3,923	3,923



# Endowment Fund Fund Statement

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

# Endowment Fund Fund Statement

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

# Gift Fund Fund Statement

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

# Gift Fund Fund Statement

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

# Gift Fund Fund Statement

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

# Municipal State Aid Street Fund Fund Statement

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

# Municipal State Aid Street Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Transportation	140,524	133,891	174,768	169,337	171,071	178,330
	Transportation Bill Area	140,524	133,891	174,768	169,337	171,071	178,330
<hr/>							
	Total All Bill Areas	140,524	133,891	174,768	169,337	171,071	178,330
<hr/>							
Transfers to Other Funds							
	Total Transfers to Other Funds	0	0	0	0	0	0
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	Total Uses	140,524	133,891	174,768	169,337	171,071	178,330
<hr/>							
	Balance Before Reserves	139,869	161,491	161,995	167,806	167,805	167,804
	Reserves	139,869	161,491	161,995	167,806	167,805	167,804
	Budgetary Balance	0	0	0	0	0	0
<hr/>							

# County State Aid Highway Fund Fund Statement

		Actual		Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	314,720	453,539	488,869	487,408	503,135	503,133
Prior Year Adjustments	485	188	0	0	0	0
Adjusted Balance Forward	315,205	453,727	488,869	487,408	503,135	503,133
Revenues						
SALES-USE TAXES	9,299	14,438	9,000	9,000	24,975	27,560
TAXES	9,299	14,438	9,000	9,000	24,975	27,560
GRANTS-FEDERAL	321	207	300	300	300	300
FEDERAL GRANTS	321	207	300	300	300	300
STATEWIDE INVESTMENT INCOME	2,052	2,224	2,188	2,335	6,914	16,421
INVESTMENT INCOME	2,052	2,224	2,188	2,335	6,914	16,421
Total Revenues	11,672	16,869	11,488	11,635	32,189	44,281
Transfers from Other Funds						
Transfer from Highway User Tax Distribtn Fund	563,388	588,227	614,117	624,907	641,886	657,885
Total Tranfers from Other Funds	563,388	588,227	614,117	624,907	641,886	657,885
Total Sources	890,264	1,058,823	1,114,474	1,123,950	1,177,210	1,205,299



# County State Aid Highway Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Transportation	432,608	569,954	608,366	610,815	674,077	702,166
	Transportation Bill Area	432,608	569,954	608,366	610,815	674,077	702,166
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	Total All Bill Areas	432,608	569,954	608,366	610,815	674,077	702,166
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Transfers to Other Funds							
	Transfer to Municipal State Aid Fund	2,218	0	13,000	10,000	0	0
	Transfer to Trunk Highway Fund	1,900	0	5,700	0	0	0
	Total Transfers to Other Funds	4,118	0	18,700	10,000	0	0
<hr/>							
	Total Uses	436,726	569,954	627,066	620,815	674,077	702,166
<hr/>							
	Balance Before Reserves	453,539	488,869	487,408	503,135	503,133	503,133
	Reserves	453,539	488,869	487,408	503,135	503,133	503,133
	Budgetary Balance	0	0	0	0	0	0
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# Trunk Highway Fund Fund Statement

	Actual		Feb Forecast			
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	199,967	397,785	316,756	195,846	208,880	226,037
Prior Year Adjustments	15,106	25,299	0	0	0	0
Adjusted Balance Forward	215,073	423,084	316,756	195,846	208,880	226,037
<b>Revenues</b>						
GRANTS-FEDERAL	393,993	550,712	438,775	512,080	362,980	361,980
FEDERAL GRANTS	393,993	550,712	438,775	512,080	362,980	361,980
DEPARTMENTAL SERVICES	3,767	9,183	6,103	6,103	6,103	6,103
LICENSES & FEES	8,229	7,020	8,657	8,657	8,657	8,657
DEPARTMENTAL EARNINGS	11,996	16,203	14,760	14,760	14,760	14,760
STATEWIDE INVESTMENT INCOME	3,078	3,565	3,428	3,566	10,570	25,042
INVESTMENT INCOME	3,078	3,565	3,428	3,566	10,570	25,042
STATE GRANTS	1,343	1,063	1,300	1,300	1,300	1,300
OTHER INTERGOVERNMENTAL GRANTS	18,461	24,391	18,700	18,700	18,700	18,700
OTHER GRANTS	10	0	0	0	0	0
INTEREST INCOME	0	0	4	4	4	4
SALE OF PROPERTY AND EQUIPMENT	2,456	3,314	4,624	4,624	4,655	4,655
FINES AND SURCHARGES	4,514	4,673	5,789	5,789	5,789	5,789
RESTRICTED GIFTS-DONATIONS	0	0	1	1	1	1
INTERNAL REIMBURSEMENT	304	1,821	2,150	2,150	2,150	2,150
OTHER REVENUE	7	165	342	342	311	311
LOAN PROCEEDS	0	1,597	0	0	0	0
COST RECOVERY/REIMBURSEMENT	0	0	5	5	5	5
ALL OTHER	27,094	37,025	32,914	32,914	32,914	32,914
Total Revenues	436,161	607,504	489,876	563,319	421,223	434,695
<b>Transfers from Other Funds</b>						
Transfer from County State Aid Highway Fund	1,900	0	5,700	0	0	0
Transfer from General Fund	5,050	3,779	3,907	3,907	3,907	3,907
Transfer from Highway User Tax Distribtn Fund	1,020,073	1,065,022	1,111,869	1,131,394	1,162,118	1,191,068
Transfer from Plant Management Fund	1,304	1,304	1,304	1,304	1,304	1,304
Transfer from Special Revenue Fund	9	669	0	0	0	0
Total Tranfers from Other Funds	1,028,336	1,070,774	1,122,780	1,136,605	1,167,329	1,196,279
<b>Total Sources</b>	<b>1,679,569</b>	<b>2,101,362</b>	<b>1,929,412</b>	<b>1,895,770</b>	<b>1,797,432</b>	<b>1,857,011</b>

# Trunk Highway Fund Fund Statement

Uses	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Expenditure by Bill Area/Agency						
Mmb Non-operating	28	15	600	600	600	600
State Government and Veterans	28	15	600	600	600	600
Transportation	1,124,582	1,555,951	1,507,109	1,407,212	1,265,010	1,262,912
Public Safety - Transportation	82,597	88,185	87,368	87,889	87,914	88,436
Transportation Bill Area	1,207,179	1,644,136	1,594,477	1,495,101	1,352,924	1,351,348
Public Safety - Public Safety	1,886	1,990	1,941	1,941	1,941	1,941
Public Safety and Judiciary	1,886	1,990	1,941	1,941	1,941	1,941
CAPITAL PROJECTS-GRANTS	0	17,500	0	0	0	0
Capital Projects and Grants	0	17,500	0	0	0	0
Total All Bill Areas	1,209,094	1,663,641	1,597,018	1,497,642	1,355,465	1,353,889
Transfers to Other Funds						
Transfer to Debt Service Fund	72,601	120,305	136,488	189,188	215,870	229,301
Transfer to Special Revenue Fund	90	660	60	60	60	60
Total Transfers to Other Funds	72,691	120,965	136,548	189,248	215,930	229,361
Total Uses	1,281,784	1,784,606	1,733,566	1,686,890	1,571,395	1,583,250
Balance Before Reserves	397,785	316,756	195,846	208,880	226,036	273,761
Reserves	0	0	0	0	0	0
Budgetary Balance	397,785	316,756	195,846	208,880	226,036	273,761

# Highway Users Tax Distribution Fund Fund Statement

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

# Highway Users Tax Distribution Fund Fund Statement

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

# State Airports Fund

## Fund Statement

		Actual		Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	2,902	2,604	4,112	19,873	20,127	20,267
Prior Year Adjustments	479	144	0	0	0	0
Adjusted Balance Forward	3,381	2,748	4,112	19,873	20,127	20,267
<b>Revenues</b>						
SALES-USE TAXES	0	0	2,900	2,900	2,900	2,900
FUEL TAXES	3,470	2,522	3,539	5,507	5,775	5,945
IN LIEU OF PROPERTY TAXES	13,783	20,720	13,017	10,500	10,500	10,500
TAXES	17,253	23,242	19,456	18,907	19,175	19,345
LICENSES & FEES	647	718	710	710	710	710
DEPARTMENTAL EARNINGS	647	718	710	710	710	710
STATEWIDE INVESTMENT INCOME	56	46	95	137	405	963
INVESTMENT INCOME	56	46	95	137	405	963
INTERNAL REIMBURSEMENT	40	32	53	53	53	53
LOAN PROCEEDS	454	508	700	700	700	700
ALL OTHER	494	540	753	753	753	753
Total Revenues	18,450	24,547	21,014	20,507	21,043	21,771
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	15,000	0	0	0
Total Tranfers from Other Funds	0	0	15,000	0	0	0
Total Sources	21,831	27,295	40,126	40,380	41,170	42,038

# State Airports Fund Fund Statement

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

# Environmental Fund

## Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	14,176	28,667	19,990	16,527	13,524	18,312
Prior Year Adjustments	10	204	0	0	0	0
Adjusted Balance Forward	14,186	28,871	19,990	16,527	13,524	18,312
<b>Revenues</b>						
OTHER TAXES	50,747	51,789	53,521	54,073	55,614	57,167
TAXES	50,747	51,789	53,521	54,073	55,614	57,167
LICENSES & FEES	34,595	35,349	36,085	36,106	36,356	36,356
DEPARTMENTAL EARNINGS	34,595	35,349	36,085	36,106	36,356	36,356
STATEWIDE INVESTMENT INCOME	160	156	116	116	116	116
INVESTMENT INCOME	160	156	116	116	116	116
INTEREST INCOME	25	19	17	22	22	22
SALE OF PROPERTY AND EQUIPMENT	0	6	1	0	0	0
FINES AND SURCHARGES	2,978	1,259	2,020	2,019	2,019	2,019
OTHER REVENUE	0	1	0	0	0	0
LOAN PROCEEDS	222	191	175	192	192	192
ALL OTHER	3,226	1,475	2,213	2,233	2,233	2,233
Total Revenues	88,728	88,770	91,935	92,528	94,319	95,872
<b>Transfers from Other Funds</b>						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	102,914	117,641	111,925	109,055	107,844	114,184



# Environmental Fund Fund Statement

Uses Expenditure by Bill Area/Agency	Actual		FY14	Feb Forecast		FY17
	FY12	FY13		FY15	FY16	
Health	55	53	869	869	869	869
Health and Human Services	55	53	869	869	869	869
Pollution Control	58,882	72,678	71,011	71,144	71,144	71,144
Environment and Agriculture	58,882	72,678	71,011	71,144	71,144	71,144
Attorney General	0	0	145	145	145	145
Minnesota Revenue	244	301	303	303	303	303
State Government and Veterans	244	301	448	448	448	448
Public Safety - Public Safety	66	70	69	69	69	69
Public Safety and Judiciary	66	70	69	69	69	69
Tax Policy Aids and Credits	0	0	1	1	1	1
Property Tax Aids and Credits	0	0	1	1	1	1
<b>Total All Bill Areas</b>	<b>59,247</b>	<b>73,101</b>	<b>72,398</b>	<b>72,531</b>	<b>72,531</b>	<b>72,531</b>
Transfers to Other Funds						
Transfer to General Fund	0	50	0	0	0	0
Transfer to Remediation Fund	15,000	24,500	23,000	23,000	17,000	17,000
<b>Total Transfers to Other Funds</b>	<b>15,000</b>	<b>24,550</b>	<b>23,000</b>	<b>23,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Uses</b>	<b>74,247</b>	<b>97,651</b>	<b>95,398</b>	<b>95,531</b>	<b>89,531</b>	<b>89,531</b>
Balance Before Reserves	28,667	19,990	16,527	13,524	18,312	24,653
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>28,667</b>	<b>19,990</b>	<b>16,527</b>	<b>13,524</b>	<b>18,312</b>	<b>24,653</b>

# Remediation Fund

## Fund Statement

		Actual		Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	13,840	11,781	14,377	8,714	9,111	9,258
Prior Year Adjustments	1,132	731	987	0	0	0
Adjusted Balance Forward	14,972	12,512	15,364	8,714	9,111	9,258
<b>Revenues</b>						
OTHER TAXES	780	782	780	780	780	780
TAXES	780	782	780	780	780	780
DEPARTMENTAL SERVICES	139	126	110	110	110	110
LICENSES & FEES	590	553	592	592	643	643
DEPARTMENTAL EARNINGS	728	679	702	702	753	753
STATEWIDE INVESTMENT INCOME	76	40	45	46	46	46
INVESTMENT INCOME	76	40	45	46	46	46
SALE OF PROPERTY AND EQUIPMENT	295	6	0	0	0	0
FINES AND SURCHARGES	624	292	300	300	300	300
INTERNAL REIMBURSEMENT	1	38	0	0	0	0
OTHER REVENUE	26	15	2	1	1	1
OTHER PROG RECOV-COST REIMB	1,566	2,028	1,650	1,400	1,400	1,400
COST RECOVERY/REIMBURSEMENT	0	0	0	0	0	0
ALL OTHER	2,512	2,380	1,952	1,701	1,701	1,701
Total Revenues	4,096	3,880	3,480	3,229	3,280	3,280
<b>Transfers from Other Funds</b>						
Transfer from Environmental Fund	15,000	24,500	23,000	23,000	17,000	17,000
Transfer from General Fund	6	4	4	4	4	4
Transfer from Petroleum Tank Cleanup Fund	10,571	10,023	10,616	10,616	10,616	10,616
Total Tranfers from Other Funds	25,577	34,527	33,620	33,620	27,620	27,620
Total Sources	44,645	50,919	52,464	45,563	40,011	40,158

# Remediation Fund Fund Statement

Uses	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Expenditure by Bill Area/Agency						
Health	181	230	252	252	252	252
Health and Human Services	181	230	252	252	252	252
Pollution Control	29,732	31,462	38,771	32,952	27,252	27,252
Natural Resources	267	179	622	350	350	350
Agriculture	1,759	1,922	1,948	1,948	1,948	1,948
Environment and Agriculture	31,758	33,562	41,341	35,249	29,550	29,550
Employment and Economic Development	493	1,704	1,241	700	700	700
Economic Development	493	1,704	1,241	700	700	700
Attorney General	22	3	9	250	250	250
State Government and Veterans	22	3	9	250	250	250
Tax Policy Aids and Credits	0	0	0	0	0	0
Property Tax Aids and Credits	0	0	0	0	0	0
<b>Total All Bill Areas</b>	<b>32,454</b>	<b>35,499</b>	<b>42,843</b>	<b>36,451</b>	<b>30,752</b>	<b>30,752</b>
Transfers to Other Funds						
Transfer to Closed Landfill Investment Fund	11	0	0	0	0	0
Transfer to Petrlm Tnk Release Cleanup Fund	400	1,042	906	0	0	0
<b>Total Transfers to Other Funds</b>	<b>411</b>	<b>1,042</b>	<b>906</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>	<b>32,865</b>	<b>36,541</b>	<b>43,749</b>	<b>36,451</b>	<b>30,752</b>	<b>30,752</b>
Balance Before Reserves	11,780	14,378	8,715	9,112	9,260	9,406
Reserves	11,780	14,378	8,715	9,112	9,260	9,406
<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			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	3,643	3,655	3,674	3,684	13,704	26,379
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	3,643	3,655	3,674	3,684	13,704	26,379
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	1	19	10	20	25	30
INVESTMENT INCOME	1	19	10	20	25	30
Total Revenues	1	19	10	20	25	30
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	0	10,000	12,650	12,650
Transfer from Remediation Fund	11	0	0	0	0	0
Total Tranfers from Other Funds	11	--	--	10,000	12,650	12,650
<b>Total Sources</b>	<b>3,655</b>	<b>3,674</b>	<b>3,684</b>	<b>13,704</b>	<b>26,379</b>	<b>39,059</b>

# Closed Landfill Investment Fund Fund Statement

		Actual			Feb Forecast	
	FY12	FY13	FY14	FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
Total All Bill Areas	0	0	0	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	0	0	0	0	0	0
Balance Before Reserves	3,655	3,674	3,684	13,704	26,379	39,059
Reserves	3,655	3,674	3,684	13,704	26,379	39,059
Budgetary Balance	0	0	0	0	0	0

# Maximum Effort School Loan Fund Fund Statement

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

# Maximum Effort School Loan Fund Fund Statement

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

# Workers Compensation Special Fund Fund Statement

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



# Workers Compensation Special Fund

## Fund Statement

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

# Federal Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	0	0	0	0	0	0
<b>Revenues</b>						
GRANTS-FEDERAL	7,784,977	7,958,991	9,111,529	9,872,401	10,573,622	10,650,494
FEDERAL GRANTS	7,784,977	7,958,991	9,111,529	9,872,401	10,573,622	10,650,494
DEPARTMENTAL SERVICES	12,486	29,072	12,000	12,000	12,000	12,000
LICENSES & FEES	3,874	4,825	2,300	2,300	2,300	2,300
DEPARTMENTAL EARNINGS	16,360	33,897	14,300	14,300	14,300	14,300
STATEWIDE INVESTMENT INCOME	127	54	100	100	100	100
INVESTMENT INCOME	127	54	100	100	100	100
STATE GRANTS	10,610	8,119	3,319	2,941	2,941	2,941
OTHER INTERGOVERNMENTAL GRANTS	18	17	289	305	0	0
OTHER GRANTS	35	-44	19	19	19	19
INTEREST INCOME	9	37	65	65	65	65
INTERNAL REIMBURSEMENT	231	6,081	396	396	396	396
MA RECOVERIES	38,074	74,220	40,300	40,300	40,300	40,300
OTHER REVENUE	210	888	0	0	0	0
OTHER PROG RECOV-COST REIMB	677	634	744	744	744	744
OTHER AGENCY DEPOSITS	0	0	110	110	110	110
COST RECOVERY/REIMBURSEMENT	0	79	750	750	750	750
INDIRECT COSTS	6,969	541	5,152	6,037	6,037	6,037
ALL OTHER	56,833	90,571	51,144	51,667	51,362	51,362
Total Revenues	7,858,297	8,083,512	9,177,073	9,938,468	10,639,384	10,716,257
<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
Total Tranfers from Other Funds	48,936	66,876	52,889	52,889	52,889	52,889
Total Sources	7,907,234	8,150,388	9,229,962	9,991,357	10,692,274	10,769,146

# Federal Fund Fund Statement

## Uses

### Expenditure by Bill Area/Agency

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Education	778,863	745,174	784,399	788,180	790,355	786,484
State Academies	250	262	328	328	328	328
Education Bill Area	779,113	745,436	784,727	788,508	790,683	786,812
Higher Education, Office of	5,150	5,467	5,546	5,546	5,546	5,546
University Of Minnesota	15	0	0	0	0	0
Higher Education	5,164	5,467	5,546	5,546	5,546	5,546
Human Services	5,877,844	6,090,983	6,881,154	7,733,899	8,463,289	8,548,976
Health	232,537	247,986	238,853	235,378	230,971	230,971
Disability Council	97	35	0	0	0	0
MNSure	2,160	40,449	89,044	5,000	0	0
Pharmacy, Board of	31	61	134	133	133	133
Emergency Medical Services Regulatory Board	178	187	232	232	232	232
Health and Human Services	6,112,848	6,379,701	7,209,417	7,974,642	8,694,625	8,780,312
Pollution Control	25,207	28,722	24,350	21,727	21,151	20,651
Natural Resources	15,636	15,026	21,033	17,558	13,833	13,723
Water and Soil Resources, Board of	2,863	691	556	556	556	556
Agriculture	8,623	7,277	7,881	7,854	7,680	7,664
Animal Health, Board of	798	608	589	589	560	560
Environment and Agriculture	53,128	52,325	54,410	48,284	43,780	43,154
Commerce	147,602	137,310	164,314	160,757	160,352	160,351
Public Utilities Commission	91	0	0	0	0	0
Employment and Economic Development	245,648	262,256	289,970	285,991	283,469	279,203
Labor and Industry	5,480	5,483	5,300	5,300	5,300	5,300
Science and Technology Authority	21	17	0	0	0	0
Explore Minnesota Tourism	0	19	0	0	0	0
Economic Development	398,842	405,085	459,584	452,048	449,121	444,854
Legislature	18	15	289	305	0	0
Attorney General	1,005	1,088	1,234	1,234	1,234	1,234
Secretary of State	210	89	0	0	0	0
MN.IT Services	190	60	8	0	0	0
Administration	6,429	2,020	1,426	1,497	1,497	1,497
Indian Affairs Council	61	78	40	40	40	40
Arts Board	661	1,101	765	765	765	765
Veterans Affairs	19,745	20,829	15,327	11,323	452	460

# Federal Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Military Affairs	51,487	58,202	108,754	109,322	109,322	109,322
Mmb Non-operating	8,776	8,478	0	0	0	0
State Government and Veterans	88,581	91,958	127,842	124,485	113,309	113,318
Transportation	318,489	325,613	466,996	480,121	477,790	477,790
Public Safety - Transportation	28,283	33,789	59,801	59,549	60,111	60,130
Transportation Bill Area	346,772	359,402	526,797	539,670	537,901	537,920
Supreme Court	3,648	3,796	3,743	3,483	3,349	3,349
District Courts	4,730	3,860	12,887	12,369	12,369	12,369
Public Defense, Board of	419	257	0	0	0	0
Corrections	6,124	3,369	3,997	2,955	2,332	2,329
Public Safety - Public Safety	107,562	99,107	40,902	39,257	39,148	39,073
Public Safety and Judiciary	122,483	110,389	61,529	58,064	57,198	57,120
<b>Total All Bill Areas</b>	<b>7,906,931</b>	<b>8,149,762</b>	<b>9,229,852</b>	<b>9,991,247</b>	<b>10,692,164</b>	<b>10,769,035</b>
Transfers to Other Funds						
Transfer to General Fund	6	616	110	110	110	110
Transfer to Special Revenue Fund	296	10	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>302</b>	<b>626</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>Total Uses</b>	<b>7,907,233</b>	<b>8,150,388</b>	<b>9,229,962</b>	<b>9,991,357</b>	<b>10,692,274</b>	<b>10,769,145</b>
Balance Before Reserves	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
<b>Budgetary Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Federal TANF Reserve Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	24,433	31,271	12,061	19,795	18,427	14,477
Prior Year Adjustments	1,285	0	7,031	0	0	0
Adjusted Balance Forward	25,718	31,271	19,092	19,795	18,427	14,477
Revenues						
GRANTS-FEDERAL	269,401	264,688	263,434	263,434	263,434	263,434
FEDERAL GRANTS	269,401	264,688	263,434	263,434	263,434	263,434
Total Revenues	269,401	264,688	263,434	263,434	263,434	263,434
Transfers from Other Funds						
Total Tranfers from Other Funds	--	--	--	--	--	--
Total Sources	295,119	295,958	282,526	283,229	281,861	277,911

# Federal TANF Reserve Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Human Services	180,713	181,944	176,346	178,032	180,405	181,581
	Health	11,713	13,149	11,713	11,713	11,713	11,713
	Health and Human Services	192,426	195,094	188,059	189,745	192,118	193,294
<hr/>							
	Total All Bill Areas	192,426	195,094	188,059	189,745	192,118	193,294
<hr/>							
Transfers to Other Funds							
	Transfer to Federal Fund	48,873	66,876	52,889	52,889	52,889	52,889
	Transfer to General Fund	22,549	21,928	21,783	22,168	22,377	22,721
	Total Transfers to Other Funds	71,422	88,804	74,672	75,057	75,266	75,610
<hr/>							
	Total Uses	263,848	283,898	262,731	264,802	267,384	268,904
<hr/>							
	Balance Before Reserves	31,271	12,061	19,795	18,427	14,477	9,007
	Reserves	0	0	0	0	0	0
	Budgetary Balance	31,271	12,061	19,795	18,427	14,477	9,007
<hr/>							

# Endowment and Permanent School Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	807,796	838,123	869,013	918,995	958,922	996,322
Prior Year Adjustments	0	12	0	0	0	0
Adjusted Balance Forward	807,796	838,135	869,013	918,995	958,922	996,322
<b>Revenues</b>						
DEPARTMENTAL SERVICES	1,521	1,557	1,363	1,275	1,275	1,275
DEPARTMENTAL SALES	33,929	32,175	50,281	37,916	37,916	37,916
LICENSES & FEES	97	137	69	2	2	2
DEPARTMENTAL PENALTIES	5	7	22	22	22	22
DEPARTMENTAL EARNINGS	35,553	33,875	51,735	39,215	39,215	39,215
STATEWIDE INVESTMENT INCOME	24,294	24,599	24,070	24,669	25,267	25,865
INVESTMENT INCOME	24,294	24,599	24,070	24,669	25,267	25,865
INTEREST INCOME	2	1	17	500	500	500
SALE OF PROPERTY AND EQUIPMENT	18	268	1,639	226	226	226
ALL OTHER	20	269	1,656	726	726	726
Total Revenues	59,867	58,743	77,461	64,610	65,208	65,806
<b>Transfers from Other Funds</b>						
Transfer from Natural Resources Fund	2,752	4,931	4,458	7,492	4,965	4,965
Total Tranfers from Other Funds	2,752	4,931	4,458	7,492	4,965	4,965
<b>Total Sources</b>	<b>870,415</b>	<b>901,810</b>	<b>950,932</b>	<b>991,097</b>	<b>1,029,095</b>	<b>1,067,093</b>

# Endowment and Permanent School Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Education	24,294	24,600	24,070	24,669	25,267	25,865
	Education Bill Area	24,294	24,600	24,070	24,669	25,267	25,865
	Natural Resources	99	533	204	204	204	204
	Environment and Agriculture	99	533	204	204	204	204
<b>Total All Bill Areas</b>		<b>24,393</b>	<b>25,133</b>	<b>24,274</b>	<b>24,873</b>	<b>25,471</b>	<b>26,069</b>
Transfers to Other Funds							
	Transfer to General Fund	3,003	2,771	3,521	2,302	2,302	2,302
	Transfer to Natural Resources Fund	4,896	4,893	4,142	5,000	5,000	5,000
	<b>Total Transfers to Other Funds</b>	<b>7,899</b>	<b>7,664</b>	<b>7,663</b>	<b>7,302</b>	<b>7,302</b>	<b>7,302</b>
<b>Total Uses</b>		<b>32,292</b>	<b>32,797</b>	<b>31,937</b>	<b>32,175</b>	<b>32,773</b>	<b>33,371</b>
Balance Before Reserves		838,123	869,013	918,995	958,922	996,322	1,033,722
Reserves		838,123	869,013	918,995	958,922	996,322	1,033,722
<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			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	392,262	452,813	510,649	724,728	746,874	763,413
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	392,262	452,813	510,649	724,728	746,874	763,413
<b>Revenues</b>						
STATEWIDE INVESTMENT INCOME	9,898	11,512	9,301	7,481	13,443	15,389
INVESTMENT INCOME	9,898	11,512	9,301	7,481	13,443	15,389
INVESTMENT EARNINGS	0	0	0	0	0	0
OTHER REVENUE	230	0	255	0	0	0
OTHER AGENCY DEPOSITS	8,496	6,882	5,426	4,597	3,948	3,349
BOND PROCEEDS	117,320	82,164	467,870	20,741	10,287	521
ALL OTHER	126,046	89,045	473,551	25,338	14,235	3,870
Total Revenues	135,944	100,557	482,852	32,819	27,678	19,259
<b>Transfers from Other Funds</b>						
Transfer from Agriculture Fund	24	19	0	0	0	0
Transfer from Building Fund	81	39	0	0	0	0
Transfer from General Fund	190,799	222,584	619,935	632,805	621,884	646,410
Transfer from Maximum Effort School Fund	27,185	19,782	1,020	335	413	689
Transfer from State Colleges & Univ Fund	27,469	27,220	31,033	28,239	26,421	24,559
Transfer from Natural Resources Fund	8	8	8	0	0	0
Transfer from Rural Farm Administration	12,863	15,291	15,606	8,901	10,097	6,472
Transfer from Special Revenue Fund	197	196	140	136	131	127
Transfer from Tobacco Settlement Bond Fund	635,745	0	0	0	0	0
Transfer from Trunk Highway Fund	72,601	120,305	136,488	189,188	215,870	229,301
Total Tranfers from Other Funds	966,972	405,444	804,230	859,604	874,816	907,558
<b>Total Sources</b>	<b>1,495,178</b>	<b>958,814</b>	<b>1,797,731</b>	<b>1,617,151</b>	<b>1,649,368</b>	<b>1,690,230</b>

# Debt Service Fund

## Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
<b>Uses</b>							
<b>Expenditure by Bill Area/Agency</b>							
	Mmb Non-operating	135	53	255	0	0	0
	State Government and Veterans	135	53	255	0	0	0
	Mmb Debt Service	1,042,229	448,112	1,072,748	870,277	885,955	902,299
	Debt Service	1,042,229	448,112	1,072,748	870,277	885,955	902,299
<b>Total All Bill Areas</b>		<b>1,042,365</b>	<b>448,165</b>	<b>1,073,003</b>	<b>870,277</b>	<b>885,955</b>	<b>902,299</b>
<b>Transfers to Other Funds</b>							
<b>Total Transfers to Other Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Uses</b>		<b>1,042,365</b>	<b>448,165</b>	<b>1,073,003</b>	<b>870,277</b>	<b>885,955</b>	<b>902,299</b>
<b>Balance Before Reserves</b>		<b>452,813</b>	<b>510,649</b>	<b>724,728</b>	<b>746,874</b>	<b>763,413</b>	<b>787,931</b>
<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>452,813</b>	<b>510,649</b>	<b>724,728</b>	<b>746,874</b>	<b>763,413</b>	<b>787,931</b>

# Stadium Debt Service Fund Fund Statement

	Actual			Feb Forecast		
	FY12	FY13	FY14	FY15	FY16	FY17
<b>Sources</b>						
Balance Forward	0	0	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
Adjusted Balance Forward	--	--	--	--	--	--
<b>Revenues</b>						
Total Revenues	0	0	0	0	0	0
<b>Transfers from Other Funds</b>						
Transfer from General Fund	0	0	7,347	30,152	30,154	30,158
Total Tranfers from Other Funds	0	0	7,347	30,152	30,154	30,158
<b>Total Sources</b>	<b>0</b>	<b>0</b>	<b>7,347</b>	<b>30,152</b>	<b>30,154</b>	<b>30,158</b>

# Stadium Debt Service Fund Fund Statement

		Actual			Feb Forecast		
		FY12	FY13	FY14	FY15	FY16	FY17
Uses							
Expenditure by Bill Area/Agency							
	Mmb Debt Service	0	0	7,347	30,152	30,154	30,158
	Debt Service	0	0	7,347	30,152	30,154	30,158
	Total All Bill Areas	0	0	7,347	30,152	30,154	30,158
Transfers to Other Funds							
	Total Transfers to Other Funds	0	0	0	0	0	0
	Total Uses	0	0	7,347	30,152	30,154	30,158
	Balance Before Reserves	0	0	0	0	0	0
	Reserves	0	0	0	0	0	0
	Budgetary Balance	0	0	0	0	0	0