

DEPARTMENT OF NATURAL RESOURCES
PROJECTED AVAILABLE BALANCES & CURRENT SPENDING AUTHORITY FOR MAJOR RESTRICTED REVENUE FUNDS
FISCAL YEAR 2011-12

	A Beginning Balance	B Estimated Revenue	C Reserved for Investment	D=(A+B)-C Est. Available Balance	E Expenditure Authorization	F=D-E Estimated Surplus/(Shortfall)
<u>Forestry Funds</u>						
Forest Development Fund (2), (5)	\$7,448,100	\$32,123,700		\$39,571,800	\$37,033,400	\$2,538,400
Forest Recreation Fund (2), (4)	\$530,900	\$1,913,300		\$2,444,200	\$2,242,400	\$201,800
Forest Land User Fund	\$453,300	\$350,700		\$804,000	\$697,100	\$106,900
Commercial Forest Fund	\$57,800	\$28,100		\$85,900	\$63,000	\$22,900
<u>Game and Fish Funds</u>						
Game and Fish-General Purpose (1), (5)	\$4,617,600	\$62,100,900		\$66,718,500	\$69,332,400	(\$2,613,900)
Deer Range Improvement Program	\$349,000	\$2,277,000		\$2,626,000	\$2,831,600	(\$205,600)
Turkey	\$477,200	\$1,337,400		\$1,814,600	\$1,614,600	\$200,000
Waterfowl License and Fees	\$1,557,400	\$292,000		\$1,849,400	\$121,500	\$1,727,900
Fisheries Settlements	\$1,466,800	\$615,600		\$2,082,400	\$949,300	\$1,133,100
Wildlife Resource Protection	\$37,700	\$1,085,400		\$1,123,100	\$1,212,300	(\$89,200)
Youth Hunting & Fishing Ed. & Outreach	\$227,700	\$34,700		\$262,400	\$56,600	\$205,800
<u>Parks Funds</u>						
State Parks Endowment Fund (1), (2)	\$9,971,400	\$41,159,800	\$17,509,100	\$33,622,100	\$26,810,900	\$6,811,200
State Park Improvement Fund (4)	\$2,894,500	\$43,726,400		\$46,620,900	\$48,159,600	(\$1,538,700)
Recreation Passport Fees (2), (4)	\$3,353,500	\$5,020,100		\$8,373,600	\$5,274,900	\$3,098,700
Local Public Recreation Facilities Fund (4)	\$632,700	\$948,000		\$1,580,700	\$857,000	\$723,700
<u>Snowmobile and ORV Funds</u>						
Off-Road Vehicle Trail Improvement Fund	\$326,100	\$3,110,000		\$3,436,100	\$4,076,600	(\$640,500)
ORV Safety Education Fund	\$268,100	\$194,600		\$462,700	\$318,800	\$143,900
Snowmobile Trail Improvement Fund	\$1,188,300	\$9,231,100		\$10,419,400	\$10,249,100	\$170,300
Snowmobile Registration Fees	\$114,200	\$1,559,200		\$1,673,400	\$1,812,100	(\$138,700)
Snowmobile Easement	\$1,237,200	\$657,300		\$1,894,500	\$700,000	\$1,194,500
<u>Waterways Funds</u>						
Waterways (2),(4)	\$1,387,200	\$21,812,600		\$23,199,800	\$22,913,600	\$286,200
Marine Safety Fund	\$486,100	\$4,712,700		\$5,198,800	\$5,350,800	(\$152,000)
<u>Miscellaneous Funds</u>						
Land Exchange Facilitation Fund (3)	\$1,622,300	\$2,877,300		\$4,499,600	\$6,090,500	(\$1,590,900)
Nongame Fish and Wildlife Trust Fund (1)	\$347,300	\$509,400		\$856,700	\$769,500	\$87,200
Recreation Improvement Account	\$556,700	\$999,100		\$1,555,800	\$1,536,300	\$19,500
MacMullan Conference Center	\$98,000	\$1,115,000		\$1,213,000	\$1,581,700	(\$368,700)

(1) Revenue includes an investment revenue component.

(2) Includes capital outlay authority.

(3) The expenditure level of this fund is determined by the amount of land that is sold. New acquisitions are not advanced until sufficient revenue is generated.

(4) Revenue estimate assumes a 30.0% compliance rate with the passport recreation fee.

(5) Revenue includes one-time OPEB assistance of \$954,600 for FDF and \$2,334,700 for F&G.