

DEPARTMENT OF NATURAL RESOURCES
PROJECTED BALANCES FOR MAJOR RESTRICTED REVENUE FUNDS
FISCAL YEAR 2013

	A	B	C	D	E=(A+B+C)-D
	Beginning Available Balance (1)	Encumbrances, Capital Outlay, and Work Projects (2)	Estimated Revenue	Corpus Increase	Estimated Total Balance
<u>Forestry Funds</u>					
Forest Development Fund	\$4,010,000	\$407,400	\$29,157,700		\$33,575,100
Forest Land User Fund	\$765,200	\$0	\$351,400		\$1,116,600
Commercial Forest Fund	\$26,600	\$0	\$28,000		\$54,600
<u>Game and Fish Funds</u>					
Game and Fish-General Purpose (3)	\$8,526,200	\$1,268,700	\$60,694,000		\$70,488,900
Deer Range Improvement Program	\$419,500	\$400	\$2,239,800		\$2,659,700
Turkey	\$116,000	\$300	\$1,162,000		\$1,278,300
Waterfowl License and Fees	\$1,700	\$600,000	\$87,800		\$689,500
Fisheries Settlements	\$1,428,200	\$242,200	\$663,500		\$2,333,900
Wildlife Resource Protection	\$27,800	\$300	\$1,107,200		\$1,135,300
Youth Hunting & Fishing Ed. & Outreach	\$209,700	\$0	\$34,700		\$244,400
<u>Parks & Recreation Funds</u>					
State Parks Endowment Fund (3)	\$9,373,700	\$8,362,900	\$46,694,400	\$20,715,500	\$43,715,500
State Park Improvement Fund	\$1,253,000	\$1,033,600	\$44,801,900		\$47,088,500
Recreation Passport Fees	\$2,381,300	\$5,000,000	\$5,857,300		\$13,238,600
Local Public Recreation Facilities Fund	\$848,500	\$364,400	\$1,106,200		\$2,319,100
Forest Recreation Fund	\$371,800	\$164,600	\$1,949,100		\$2,485,500
<u>Snowmobile and ORV Funds</u>					
Off-Road Vehicle Trail Improvement Fund	\$1,086,000	\$2,014,400	\$3,120,200		\$6,220,600
Off-Road Vehicle Safety Education Fund	\$228,500	\$58,100	\$196,400		\$483,000
Snowmobile Trail Improvement Fund	\$3,372,500	\$1,716,600	\$8,747,600		\$13,836,700
Snowmobile Registration Fees	\$51,100	\$0	\$1,426,500		\$1,477,600
Snowmobile Trail Easement Fund	\$1,625,900	\$0	\$603,500		\$2,229,400
<u>Waterways Funds</u>					
Waterways Fund	\$3,497,100	\$23,711,600	\$21,880,400		\$49,089,100
Marine Safety Fund	\$85,100	\$1,800	\$4,790,400		\$4,877,300
<u>Miscellaneous Funds</u>					
Land Exchange Facilitation Fund	\$2,498,200	\$1,800	\$1,407,500		\$3,907,500
Nongame Fish and Wildlife Trust Fund (3)	\$281,700	\$22,000	\$506,600		\$810,300
Recreation Improvement Account	\$264,700	\$1,380,600	\$987,800		\$2,633,100
MacMullan Conference Center	\$19,900	\$0	\$1,113,900		\$1,133,800

(1) The beginning available balance is unaudited.

(2) The encumbrances, capital outlay, and work projects are unaudited.

(3) Estimated revenue includes an investment revenue component.