

**Game and Fish Fund Statement
As of close of FY 04**

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
CONSOLIDATED GAME & FISH FUND							
Balance Forward In	26,935,126	19,097,111	25,668,755	17,324,190	21,160,890	25,870,889	31,273,890
Prior Year Adjustment	<u>361,006</u>	<u>199,822</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Adjusted Balance Forward	27,296,132	19,296,933	25,743,755	17,399,190	21,235,890	25,945,889	31,348,890
Receipts							
Federal Grant Fisheries (D-J)	10,136,172	10,021,932	11,000,000	12,300,000	12,700,000	13,200,000	13,500,000
Federal Grant Wildlife (P-R)	5,815,443	6,016,922	6,300,000	6,600,000	6,700,000	6,900,000	7,100,000
Federal Conservation and Restoration Program	101,175	0	0	0	0	0	0
License Issuing and Application Fees	2,132,551	2,269,666	2,190,000	2,270,000	2,270,000	2,270,000	2,270,000
Occupational Permits	244,865	382,589	375,000	375,000	375,000	375,000	375,000
Non_Occupational Permits	271,364	425,998	710,000	710,000	710,000	710,000	710,000
Hunting Licenses	19,584,302	21,736,303	21,734,225	21,725,000	21,725,000	21,725,000	21,725,000
Sports Licenses	4,898,185	4,835,414	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000
Fishing Licenses	21,847,545	21,631,102	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000
Lifetime License (hunting, fishing and sports)	675,026	679,945	673,000	652,000	652,000	652,000	652,000
Migratory Waterfowl Stamp	588,488	620,611	850,000	850,000	850,000	850,000	850,000
Trout & Salmon Stamp	802,878	882,050	858,000	858,000	858,000	858,000	858,000
Pheasant Stamp	502,248	655,753	822,000	822,000	822,000	822,000	822,000
Turkey Stamp	105,501	123,217	110,000	110,000	110,000	110,000	110,000
Sale and Lease of Natural Resources	623,813	722,311	669,000	661,000	661,000	661,000	661,000
Fines, Forfeits and Restitutions	285,933	278,127	278,100	258,000	258,000	258,000	258,000
Small Game Surcharge	1,139,573	1,582,688	2,744,000	2,744,000	2,744,000	2,744,000	2,744,000
Heritage Enhancement	9,947,615	9,104,066	9,374,000	9,684,000	9,920,000	9,920,000	9,920,000
Investment Income	683,224	323,289	447,800	696,300	828,600	822,600	822,600
Other Receipts	<u>224,165</u>	<u>268,388</u>	<u>294,700</u>	<u>212,700</u>	<u>212,700</u>	<u>212,700</u>	<u>212,700</u>
Total Receipts	80,610,066	82,560,372	86,081,825	88,180,000	89,048,300	89,742,300	90,242,300
Transfer In: General Fund (State Aid)	912,793	982,310	1,036,723	1,036,700	1,036,700	1,036,700	1,036,700
TOTAL RESOURCES AVAILABLE	108,818,990	102,839,614	112,862,303	106,615,890	111,320,889	116,724,890	122,627,889

**Game and Fish Fund Statement
As of close of FY 04**

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
Expenditures							
Land and Minerals	894,044	827,982	946,018	887,000	887,000	887,000	887,000
Forest Management	223,491	158,540	325,460	0	0	0	0
Trails and Waterways	1,625,640	1,701,205	2,153,795	1,684,000	1,684,000	1,684,000	1,684,000
Fish Management	30,274,631	27,262,409	29,580,391	28,516,000	28,516,000	28,516,000	28,516,000
Wildlife Management	23,752,617	19,818,745	27,335,225	23,258,000	23,258,000	23,259,000	23,259,000
License Center	3,200,225	3,097,166	3,561,830	3,243,000	3,243,000	3,243,000	3,243,000
Ecological Services	4,025,061	2,312,659	3,991,758	3,280,000	3,280,000	3,280,000	3,280,000
Enforcement	17,498,871	14,823,380	20,050,921	17,508,000	17,508,000	17,508,000	17,508,000
Operations Support	7,075,328	6,431,577	6,775,313	6,267,000	6,267,000	6,267,000	6,267,000
Statewide Indirect Costs	1,137,898	724,631	803,507	804,000	804,000	804,000	804,000
Subtotal Expenditures	89,707,806	77,158,293	95,524,218	85,447,000	85,447,000	85,448,000	85,448,000
Transfer Out: Debt Service	14,072	12,566	13,896	8,000	3,000	3,000	0
TOTAL EXPENDITURES AND TRANSFERS OUT	89,721,879	77,170,859	95,538,113	85,455,000	85,450,000	85,451,000	85,448,000
FUND BALANCE	<u>19,097,111</u>	<u>25,668,755</u>	<u>17,324,190</u>	<u>21,160,890</u>	<u>25,870,889</u>	<u>31,273,890</u>	<u>37,179,889</u>
Less Dedicated Appr. and Accounts (D04, 843, 701, 702 an	6,637,348	9,873,978	7,353,372	9,268,672	11,361,271	13,370,871	15,268,471
AVAILABLE FUND BALANCE	<u>12,459,764</u>	<u>15,794,777</u>	<u>9,970,818</u>	<u>11,892,218</u>	<u>14,509,618</u>	<u>17,903,018</u>	<u>21,911,418</u>

**Game and Fish Fund Statement
As of close of FY 04**

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
230 Game and Fish (Operations)							
Legal Citation: M.S. 97A.055, Subd. 1							
Balance Forward In	17,005,990	12,681,417	16,168,593	10,344,634	12,266,034	14,883,434	18,276,835
Prior Year Adjustment	<u>191,352</u>	<u>44,006</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Adjusted Balance Forward	17,197,342	12,725,422	16,243,593	10,419,634	12,341,034	14,958,434	18,351,835
Receipts							
Fisheries (D-J)	10,136,172	10,021,932	11,000,000	12,300,000	12,700,000	13,200,000	13,500,000
Wildlife (P-R)	5,815,443	6,016,922	6,300,000	6,600,000	6,700,000	6,900,000	7,100,000
Federal Conservation and Restoration Program	101,175	0	0	0	0	0	0
License Issuing and Application fees	2,132,551	2,269,666	2,190,000	2,270,000	2,270,000	2,270,000	2,270,000
License Issuing Fee /ELS from Lifetime License Sales	4,488	6,672	9,200	13,000	18,000	25,000	35,000
Occupational Permits	244,865	382,589	375,000	375,000	375,000	375,000	375,000
Non-Occupational Permits	271,364	425,998	710,000	710,000	710,000	710,000	710,000
Fishing Licenses	21,847,545	21,631,102	21,750,000	21,750,000	21,750,000	21,750,000	21,750,000
Fishing Licenses from Lifetime License Sales	14,843	21,542	29,700	41,000	57,000	79,000	109,000
Hunting Licenses	17,711,678	19,723,172	19,696,000	19,800,000	19,800,000	19,800,000	19,800,000
Hunting Licenses from Lifetime License Sales	13,179	19,963	27,500	38,000	52,000	72,000	99,000
Sports Licenses	4,898,185	4,835,414	4,902,000	4,902,000	4,902,000	4,902,000	4,902,000
Sports Licenses from Lifetime License Sales	21,936	32,449	44,800	62,000	86,000	119,000	164,000
Migratory Waterfowl Stamp	58,753	61,953	47,000	47,000	47,000	47,000	47,000
Trout & Salmon Stamp	80,536	88,133	48,000	48,000	48,000	48,000	48,000
Pheasant Stamp	50,142	65,461	46,000	46,000	46,000	46,000	46,000
Game and Fish Misc	6,535	9,135	8,000	8,000	8,000	8,000	8,000
Turkey Stamp	10,533	12,298	6,000	6,000	6,000	6,000	6,000
Sale and Lease of Natural Resources	608,303	699,860	624,000	616,000	616,000	616,000	616,000
Fines, Forfeits and Restitutions	285,933	278,127	278,100	258,000	258,000	258,000	258,000
Other Receipts	215,555	246,965	205,700	204,700	204,700	204,700	204,700
Short Term Investment Interest	<u>681,883</u>	<u>322,828</u>	<u>447,000</u>	<u>695,000</u>	<u>827,000</u>	<u>821,000</u>	<u>821,000</u>
Total Receipts	65,211,596	67,172,182	68,744,000	70,789,700	71,480,700	72,256,700	72,868,700
Transfer In							
From General Fund (State Aid)	912,793	982,310	1,036,723	1,036,700	1,036,700	1,036,700	1,036,700
TOTAL RESOURCES AVAILABLE	83,321,731	80,879,914	86,024,316	82,246,034	84,858,434	88,251,835	92,257,234

Game and Fish Fund Statement
As of close of FY 04

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
Expenditures							
Land and Minerals	894,044	827,982	946,018	887,000	887,000	887,000	887,000
Trails and Waterways Water Access	1,625,640	1,701,205	2,153,795	1,684,000	1,684,000	1,684,000	1,684,000
Fish Management	23,030,935	22,359,661	23,907,139	23,228,000	23,228,000	23,228,000	23,228,000
1837 Treaty Population Survey	91,880	254,442	265,558	260,000	260,000	260,000	260,000
Wildlife Management	14,949,631	13,666,349	16,915,651	15,414,000	15,414,000	15,414,000	15,414,000
Property Damage	308,176	0	0	0	0	0	0
1837 Treaty Population Survey	13,267	0	0	0	0	0	0
License Center	963,061	903,269	1,057,731	984,000	984,000	984,000	984,000
License Center / ELS	2,059,398	2,022,805	2,307,191	2,075,000	2,075,000	2,075,000	2,075,000
Ecological Services	1,572,419	1,535,730	2,242,687	2,017,000	2,017,000	2,017,000	2,017,000
Wildlife Conservation & Restoration	749,611	0	0	0	0	0	0
Enforcement	16,146,953	14,271,103	18,275,199	16,344,000	16,344,000	16,344,000	16,344,000
Ops Support: Facilities and Ops Support	2,334,126	1,968,942	3,229,993	3,026,000	3,026,000	3,026,000	3,026,000
Ops Support: Regional Operations	523,144	521,202	552,798	537,000	537,000	537,000	537,000
Ops Support: Administrative Management	4,218,058	3,941,434	2,992,521	2,704,000	2,704,000	2,704,000	2,704,000
Statewide Indirect Costs	<u>1,137,898</u>	<u>724,631</u>	<u>803,507</u>	<u>804,000</u>	<u>804,000</u>	<u>804,000</u>	<u>804,000</u>
Subtotal Expenditures	70,618,242	64,698,755	75,649,787	69,964,000	69,964,000	69,964,000	69,964,000
Transfers Out:							
Fund 100	14,072	12,566	13,896	8,000	3,000	3,000	0
Fund 238	<u>8,000</u>	<u>0</u>	<u>16,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	70,640,314	64,711,321	75,679,682	69,980,000	69,975,000	69,975,000	69,972,000
FUND BALANCE:	<u>12,681,417</u>	<u>16,168,593</u>	<u>10,344,634</u>	<u>12,266,034</u>	<u>14,883,434</u>	<u>18,276,835</u>	<u>22,285,234</u>
Less Dedicated Approp: Balances: D04, 843, 701, 702	221,653	373,816	373,816	373,816	373,816	373,816	373,816
FUND BALANCE: (Net of Dedicated Appropriation)	<u>12,459,764</u>	<u>15,794,777</u>	<u>9,970,818</u>	<u>11,892,218</u>	<u>14,509,618</u>	<u>17,903,018</u>	<u>21,911,418</u>

**Game and Fish Fund Statement
As of close of FY 04**

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
231 Deer and Bear Management Account/Computerized Licensing							
Legal Citation: M.S. 97A.075, Subd. 1 (c)							
Fund 231, Without Appro D01							
Balance Forward In	206,999	186,058	225,572	225,793	234,793	244,293	254,293
Prior Year Adjustments	<u>0</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	206,999	189,158	225,572	225,793	234,793	244,293	254,293
Receipts							
Hunting License	324,329	347,564	352,000	340,000	340,000	340,000	340,000
Hunting License from Lifetime License Sales	289	447	600	1,000	1,500	2,000	3,000
Refund of Prior year expenses	38	25	0	0	0	0	0
Total Receipts	324,656	348,035	352,600	341,000	341,500	342,000	343,000
TOTAL RESOURCES AVAILABLE	531,655	537,193	578,172	566,793	576,293	586,293	597,293
Expenditures							
Wildlife Management: Deer/Bear Management	167,831	140,529	155,471	148,000	148,000	148,000	148,000
License Center and ELS	<u>177,766</u>	<u>171,092</u>	<u>196,908</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>
Total Expenditures	345,597	311,621	352,379	332,000	332,000	332,000	332,000
FUND BALANCE LESS APPROPRIATION D01	186,058	225,572	225,793	234,793	244,293	254,293	265,293
APPROPRIATION D01							
Balance Forward In	1,411,498	1,300,286	923,079	310,904	310,904	311,404	311,404
Prior Year Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	1,411,498	1,300,286	923,079	310,904	310,904	311,404	311,404
Receipts							
Hunting License	309,659	333,114	337,225	317,000	317,000	317,000	317,000
Hunting License from Lifetime License Sales	289	447	600	1,000	1,500	2,000	3,000
Refund of Prior year expenses	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	1,721,446	1,633,846	1,335,904	628,904	629,404	630,404	631,404
Expenditures							
Wildlife Management: Emergence Deer Feeding/Cervid He:	421,160	710,766	1,025,000	318,000	318,000	319,000	319,000
APPROPRIATION D01 BALANCE	1,300,286	923,079	310,904	310,904	311,404	311,404	312,404
FUND BALANCE:(Including Appropriation D01)	<u>1,486,343</u>	<u>1,148,651</u>	<u>536,697</u>	<u>545,697</u>	<u>555,697</u>	<u>565,697</u>	<u>577,697</u>

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As of close of FY 04**

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
232 Deer Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd. 1 (b)							
Balance Forward In	449,480	398,579	576,207	555,929	557,929	560,929	565,929
Prior Year Adjustments	<u>1,888</u>	<u>9,590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	451,368	408,169	576,207	555,929	557,929	560,929	565,929
Receipts							
Hunting License	1,238,636	1,332,454	1,349,000	1,268,000	1,268,000	1,268,000	1,268,000
Hunting License from Lifetime License Sales	1,156	1,786	2,500	3,000	4,000	6,000	8,000
Refunds of Prior Expenditures	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,239,792	1,334,260	1,351,500	1,271,000	1,272,000	1,274,000	1,276,000
TOTAL RESOURCES AVAILABLE	1,691,160	1,742,429	1,927,707	1,826,929	1,829,929	1,834,929	1,841,929
Expenditures							
Wildlife Mgmt: Deer Habitat Improvement	<u>1,292,580</u>	<u>1,166,222</u>	<u>1,371,778</u>	<u>1,269,000</u>	<u>1,269,000</u>	<u>1,269,000</u>	<u>1,269,000</u>
FUND BALANCE:	<u>398,579</u>	<u>576,207</u>	<u>555,929</u>	<u>557,929</u>	<u>560,929</u>	<u>565,929</u>	<u>572,929</u>
233 Waterfowl Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd. 2							
Balance Forward In	655,729	448,230	343,027	195,463	190,463	185,463	180,463
Prior Year Adjustments	<u>0</u>	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	655,729	450,007	343,027	195,463	190,463	185,463	180,463
Receipts							
Waterfowl Stamp	529,735	558,659	803,000	803,000	803,000	803,000	803,000
TOTAL RESOURCES AVAILABLE	1,185,464	1,008,666	1,146,027	998,463	993,463	988,463	983,463
Expenditures							
Wildlife Mgmt: Waterfowl Habitat Improvement	737,234	665,639	950,564	808,000	808,000	808,000	808,000
FUND BALANCE:	<u>448,230</u>	<u>343,027</u>	<u>195,463</u>	<u>190,463</u>	<u>185,463</u>	<u>180,463</u>	<u>175,463</u>

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	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
234 Trout and Salmon Management Account							
Legal Citation: M.S. 97A.075 Subd 3							
Balance Forward In	876,861	746,709	582,867	290,768	70,768	(149,232)	(369,232)
Prior Year Adjustments	<u>1,932</u>	<u>143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	878,793	746,851	582,867	290,768	70,768	(149,232)	(369,232)
Receipts							
Trout Stamp	722,342	793,917	810,000	810,000	810,000	810,000	810,000
TOTAL RESOURCES AVAILABLE	1,601,135	1,540,768	1,392,867	1,100,768	880,768	660,768	440,768
Expenditures							
Fish Mgmt: Trout and Salmon Management	<u>854,426</u>	<u>957,901</u>	<u>1,102,099</u>	<u>1,030,000</u>	<u>1,030,000</u>	<u>1,030,000</u>	<u>1,030,000</u>
FUND BALANCE:	<u>746,709</u>	<u>582,867</u>	<u>290,768</u>	<u>70,768</u>	<u>(149,232)</u>	<u>(369,232)</u>	<u>(589,232)</u>
235 Pheasant Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd 4							
Balance Forward In	315,797	174,433	351,050	457,422	687,422	917,422	1,147,422
Prior Year Adjustments	<u>2,624</u>	<u>8,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	318,421	183,131	351,050	457,422	687,422	917,422	1,147,422
Receipts							
Pheasant Stamp	452,107	590,292	776,000	776,000	776,000	776,000	776,000
TOTAL RESOURCES AVAILABLE	770,528	773,422	1,127,050	1,233,422	1,463,422	1,693,422	1,923,422
Expenditures							
Wildlife Mgmt: Pheasant Habitat Improvement	<u>596,095</u>	<u>422,372</u>	<u>669,628</u>	<u>546,000</u>	<u>546,000</u>	<u>546,000</u>	<u>546,000</u>
FUND BALANCE	<u>174,433</u>	<u>351,050</u>	<u>457,422</u>	<u>687,422</u>	<u>917,422</u>	<u>1,147,422</u>	<u>1,377,422</u>

**Game and Fish Fund Statement
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	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
Wild Rice Management - Fund 236							
Balance Forward In	71,203	66,713	54,164	60,164	60,164	60,164	60,164
Prior Year Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	71,203	66,713	54,164	60,164	60,164	60,164	60,164
Receipts							
Wild Rice Harvest	15,510	22,451	45,000	45,000	45,000	45,000	45,000
TOTAL RESOURCES AVAILABLE	86,713	89,164	99,164	105,164	105,164	105,164	105,164
Expenditures							
Wildlife Mgmt: Wild Rice Management Account	20,000	35,000	39,000	45,000	45,000	45,000	45,000
FUND BALANCE	<u>66,713</u>	<u>54,164</u>	<u>60,164</u>	<u>60,164</u>	<u>60,164</u>	<u>60,164</u>	<u>60,164</u>
237 Wildlife Acquisition Account							
Legal Citation: M.S. 97A.071, Subd. 1							
Balance Forward In	1,034,751	503,185	1,061,295	995,727	1,721,727	2,452,727	3,189,727
Prior Year Adjustments	<u>0</u>	<u>1,373</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	1,034,751	504,558	1,061,295	995,727	1,721,727	2,452,727	3,189,727
Receipts							
Wildlife Acquisition Surcharge	1,139,573	1,582,688	2,744,000	2,744,000	2,744,000	2,744,000	2,744,000
Wildlife Acquisition Surcharge from Lifetime License Sales	4,236	6,272	8,700	12,000	17,000	23,000	32,000
Refunds of Prior Expenditures	<u>2,037</u>	<u>7,510</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,145,846	1,596,469	2,754,700	2,756,000	2,761,000	2,767,000	2,776,000
TOTAL RESOURCES AVAILABLE	2,180,597	2,101,027	3,815,995	3,751,727	4,482,727	5,219,727	5,965,727
Expenditures							
Wildlife Mgmt: Wildlife Acquisition Surcharge	<u>1,677,412</u>	<u>1,039,731</u>	<u>2,820,269</u>	<u>2,030,000</u>	<u>2,030,000</u>	<u>2,030,000</u>	<u>2,030,000</u>
FUND BALANCE:	<u>503,185</u>	<u>1,061,295</u>	<u>995,727</u>	<u>1,721,727</u>	<u>2,452,727</u>	<u>3,189,727</u>	<u>3,935,727</u>

**Game and Fish Fund Statement
As of close of FY 04**

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
238 Wild Turkey Management Account							
Legal Citation: M.S. 97A.075, Subd. 5							
Balance Forward In	130,461	129,160	200,815	120,083	112,083	104,083	96,083
Prior Year Adjustments	<u>200</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	130,661	129,165	200,815	120,083	112,083	104,083	96,083
Receipts							
Turkey Stamp	<u>94,968</u>	<u>110,919</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
Tra From Fund 230	<u>8,000</u>	<u>0</u>	<u>16,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL RESOURCES AVAILABLE	233,630	240,083	320,815	232,083	224,083	216,083	208,083
Expenditures							
Wildlife Mgmt: Wild Turkey Management	<u>104,470</u>	<u>39,269</u>	<u>200,731</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
FUND BALANCE:	<u>129,160</u>	<u>200,815</u>	<u>120,083</u>	<u>112,083</u>	<u>104,083</u>	<u>96,083</u>	<u>88,083</u>
239 Heritage Enhancement Account							
Legal Citation: M.S. 297A.94 (e) (1)							
Balance Forward In	3,646,354	716,390	2,845,303	880,321	1,579,321	2,514,321	3,449,321
Prior Year Adjustments	<u>163,011</u>	<u>131,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	3,809,364	847,520	2,845,303	880,321	1,579,321	2,514,321	3,449,321
Receipts							
Heritage Enhancement	9,947,615	9,104,066	9,374,000	9,684,000	9,920,000	9,920,000	9,920,000
Refunds of Prior Expenditures	<u>0</u>	<u>4,734</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	9,947,615	9,108,800	9,378,000	9,684,000	9,920,000	9,920,000	9,920,000
TOTAL RESOURCES AVAILABLE	13,756,979	9,956,321	12,223,303	10,564,321	11,499,321	12,434,321	13,369,321
Expenditures							
Forestry	223,491	158,540	325,460	0	0	0	0
Fish Management	5,670,518	3,690,404	4,305,596	3,998,000	3,998,000	3,998,000	3,998,000
Fish Mgmt: Walleye Stocking	626,871	0	0	0	0	0	0
Wildlife Management	3,464,759	1,932,868	3,187,132	2,560,000	2,560,000	2,560,000	2,560,000
Ecological Services	1,703,032	776,928	1,749,072	1,263,000	1,263,000	1,263,000	1,263,000
Enforcement	<u>1,351,918</u>	<u>552,277</u>	<u>1,775,723</u>	<u>1,164,000</u>	<u>1,164,000</u>	<u>1,164,000</u>	<u>1,164,000</u>
Total Expenditures	13,040,589	7,111,018	11,342,982	8,985,000	8,985,000	8,985,000	8,985,000
FUND BALANCE:	<u>716,390</u>	<u>2,845,303</u>	<u>880,321</u>	<u>1,579,321</u>	<u>2,514,321</u>	<u>3,449,321</u>	<u>4,384,321</u>

Game and Fish Fund Statement
As of close of FY 04

	FY2003 Actual	FY2004 Actual	FY2005 Planning Est.	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
23A Lifetime Fish and Wildlife Trust Fund							
Legal Citation: M.S. 97A.4742 Subd 1							
Balance Forward In	1,130,002	1,745,953	2,336,782	2,886,981	3,369,281	3,785,881	4,111,481
Prior Year Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	1,130,002	1,745,953	2,336,782	2,886,981	3,369,281	3,785,881	4,111,481
Receipts							
Lifetime License Fishing	163,807	172,490	167,000	167,000	167,000	167,000	167,000
Lifetime License Hunting	186,283	185,612	185,000	185,000	185,000	185,000	185,000
Lifetime License Sports	324,936	321,843	321,000	300,000	300,000	300,000	300,000
Investment Interest	<u>1,340</u>	<u>461</u>	<u>800</u>	<u>1,300</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Total Receipts	676,366	680,406	673,800	653,300	653,600	653,600	653,600
TOTAL RESOURCES AVAILABLE	1,806,368	2,426,359	3,010,581	3,540,281	4,022,881	4,439,481	4,765,080
Transfer out to:							
Fund 230, Revenue code 5421, License Issuing Fee	4,488	6,672	9,200	13,000	18,000	25,000	35,000
Fund 230, Revenue Code 5424, Fishing Licenses fee	14,843	21,542	29,700	41,000	57,000	79,000	109,000
Fund 230, Revenue Code 5425, Hunting Licenses	13,179	19,963	27,500	38,000	52,000	72,000	99,000
Fund 230, Revenue Code 5427, Sports Licenses	21,936	32,449	44,800	62,000	86,000	119,000	164,000
Fund 231, Revenue Code 2425, Hunting License	578	893	1,200	2,000	3,000	4,000	6,000
Fund 232, Revenue Code 5425, Hunting License	1,156	1,786	2,500	3,000	4,000	6,000	8,000
Fund 237, Revenue Code 5426, Wildlife Acq. Surcharge	<u>4,236</u>	<u>6,272</u>	<u>8,700</u>	<u>12,000</u>	<u>17,000</u>	<u>23,000</u>	<u>32,000</u>
Total Transfer Out	60,415	89,577	123,600	171,000	237,000	328,000	453,000
FUND BALANCE	<u>1,745,953</u>	<u>2,336,782</u>	<u>2,886,981</u>	<u>3,369,281</u>	<u>3,785,881</u>	<u>4,111,481</u>	<u>4,312,080</u>
Footnote: Unrealized gains/losses is a projected change in value of investments at SBI							
Unrealized gains/loss	<u>53,432</u>	<u>261,160</u>	<u>151,000</u>	<u>191,000</u>	<u>234,000</u>	<u>280,000</u>	<u>328,000</u>