

Department of Natural Resources
Game and Fish Fund Statement
 As of close of FY 05

	FY2003 Actual	FY2004 Actual	FY2005 Actual	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	24,775,821	22,503,773	21,450,473	21,261,173
Prior Year Adjustment	<u>361,006</u>	<u>199,822</u>	<u>743,131</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	26,411,886	24,850,821	22,578,773	21,525,473	21,336,173
Receipts							
Federal Grant Fisheries (D-J)	10,136,172	10,021,932	11,180,027	11,000,000	12,700,000	13,200,000	13,500,000
Federal Grant Wildlife (P-R)	5,815,443	6,016,922	7,219,956	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	2,676,313	2,698,320	2,482,000	2,478,000	2,473,000
Occupational Permits	244,865	382,589	370,182	375,000	375,000	375,000	375,000
Non_Occupational Permits	271,364	425,998	453,631	177,000	219,000	219,000	219,000
Hunting Licenses	19,584,302	21,736,303	21,987,942	21,862,379	21,725,000	21,725,000	21,725,000
Sports Licenses	4,898,185	4,835,414	4,784,470	4,794,280	4,902,000	4,902,000	4,902,000
Fishing Licenses	21,847,545	21,631,102	21,683,535	21,714,000	21,778,000	21,778,000	21,778,000
Lifetime License (hunting, fishing and sports)	675,026	679,945	710,217	650,000	652,000	652,000	652,000
Migratory Waterfowl Stamp	588,488	620,611	811,975	776,250	803,000	803,000	803,000
Trout & Salmon Stamp	802,878	882,050	888,639	855,000	810,000	810,000	810,000
Pheasant Stamp	502,248	655,753	819,168	776,250	776,000	776,000	776,000
Turkey Stamp	105,501	123,217	143,134	135,000	104,000	104,000	104,000
Sale and Lease of Natural Resources	623,813	722,311	808,612	766,500	661,000	661,000	661,000
Fines, Forfeits and Restitutions	285,933	278,127	339,223	316,000	258,000	258,000	258,000
Small Game Surcharge	1,139,573	1,582,688	1,843,421	1,863,000	2,727,000	2,721,000	2,712,000
Heritage Enhancement	9,947,615	9,104,066	9,603,078	9,882,000	10,073,000	10,073,000	10,073,000
Investment Income	683,224	323,289	709,559	993,000	1,122,000	1,266,000	1,325,000
Other Receipts	<u>224,165</u>	<u>268,388</u>	<u>456,057</u>	<u>240,050</u>	<u>214,700</u>	<u>214,700</u>	<u>214,700</u>
Total Receipts	80,610,066	82,560,372	87,489,139	86,474,029	89,081,700	89,915,700	90,460,700
Transfer In: General Fund (State Aid)	912,793	982,310	1,306,723	1,068,886	1,069,000	1,069,000	1,069,000
TOTAL RESOURCES AVAILABLE	108,818,990	102,839,614	115,207,748	112,393,736	112,729,473	112,510,173	112,865,873

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	FY2003 Actual	FY2004 Actual	FY2005 Actual	FY2006 Planning Est.	FY2007 Planning Est.	FY2008 Planning Est.	FY2009 Planning Est.
Expenditures							
Land and Minerals	894,044	827,982	938,014	983,000	1,005,000	1,005,000	1,005,000
Forest Management	223,491	158,540	315,544	250,000	250,000	250,000	250,000
Trails and Waterways	1,625,640	1,701,205	2,109,355	2,091,000	2,087,000	2,087,000	2,087,000
Fish Management	30,274,631	27,262,409	29,465,975	30,959,000	30,999,000	30,969,000	30,969,000
Wildlife Management	23,752,617	19,818,745	25,927,017	26,518,309	26,964,000	26,964,000	26,964,000
License Center	3,200,225	3,097,166	3,521,220	3,352,000	3,782,000	3,782,000	3,782,000
Ecological Services	4,025,061	2,312,659	3,682,566	3,706,000	3,745,000	3,745,000	3,745,000
Enforcement	17,498,871	14,823,380	17,221,153	18,463,000	18,828,000	18,828,000	18,828,000
Operations Support	7,075,328	6,431,577	6,433,633	2,793,000	2,853,000	2,853,000	2,853,000
Statewide Indirect Costs	<u>1,137,898</u>	<u>724,631</u>	<u>803,507</u>	<u>766,303</u>	<u>766,000</u>	<u>766,000</u>	<u>766,000</u>
Subtotal Expenditures	89,707,806	77,158,293	90,417,983	89,881,612	91,279,000	91,249,000	91,249,000
Transfer Out: Debt Service	14,072	12,566	13,944	8,351	0	0	0
TOTAL EXPENDITURES AND TRANSFERS OUT	89,721,879	77,170,859	90,431,927	89,889,963	91,279,000	91,249,000	91,249,000
FUND BALANCE	<u>19,097,111</u>	<u>25,668,755</u>	<u>24,775,821</u>	<u>22,503,773</u>	<u>21,450,473</u>	<u>21,261,173</u>	<u>21,616,873</u>
Less Dedicated Appr. and Accounts (Appr 701, 702, 043 and Funds 231 - 23A)	6,637,348	9,874,686	8,850,943	7,356,532	7,157,532	6,900,532	6,522,532
AVAILABLE FUND BALANCE	<u>12,459,764</u>	<u>15,794,069</u>	<u>15,924,878</u>	<u>15,147,241</u>	<u>14,292,941</u>	<u>14,360,641</u>	<u>15,094,341</u>

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	FY2003 Actual	FY2004 Actual	FY2005 Actual	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	16,268,230	15,490,241	14,635,941	14,703,641
Prior Year Adjustment	191,352	44,006	84,091	75,000	75,000	75,000	75,000
Adjusted Balance Forward	17,197,342	12,725,422	16,252,684	16,343,230	15,565,241	14,710,941	14,778,641
Receipts							
Fisheries (D-J)	10,136,172	10,021,932	11,180,027	11,000,000	12,700,000	13,200,000	13,500,000
Wildlife (P-R)	5,815,443	6,016,922	7,219,956	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	2,676,313	2,698,320	2,482,000	2,478,000	2,473,000
License Issuing Fee /ELS from Lifetime License Sales	4,488	6,672	9,266	13,000	18,000	25,000	35,000
Occupational Permits	244,865	382,589	370,182	375,000	375,000	375,000	375,000
Non-Occupational Permits	271,364	425,998	453,631	177,000	219,000	219,000	219,000
Fishing Licenses	21,847,545	21,631,102	21,683,535	21,714,000	21,778,000	21,778,000	21,778,000
Fishing Licenses from Lifetime License Sales	14,843	21,542	28,249	41,000	57,000	79,000	109,000
Hunting Licenses	17,711,678	19,723,172	20,069,659	19,925,179	19,800,000	19,800,000	19,800,000
Hunting Licenses from Lifetime License Sales	13,179	19,963	25,401	38,000	52,000	72,000	99,000
Sports Licenses	4,898,185	4,835,414	4,784,470	4,794,280	4,902,000	4,902,000	4,902,000
Sports Licenses from Lifetime License Sales	21,936	32,449	41,215	62,000	86,000	119,000	164,000
Migratory Waterfowl Stamp	58,753	61,953	45,427	0	0	0	0
Trout & Salmon Stamp	80,536	88,133	50,190	0	0	0	0
Pheasant Stamp	50,142	65,461	45,844	0	0	0	0
Game and Fish Misc	6,535	9,135	9,811	7,000	8,000	8,000	8,000
Turkey Stamp	10,533	12,298	7,651	0	0	0	0
Sale and Lease of Natural Resources	608,303	699,860	775,786	726,500	616,000	616,000	616,000
Fines, Forfeits and Restitutions	285,933	278,127	339,223	316,000	258,000	258,000	258,000
Other Receipts	215,555	246,965	363,699	231,500	206,700	206,700	206,700
Short Term Investment Interest	<u>681,883</u>	<u>322,828</u>	<u>707,367</u>	<u>991,000</u>	<u>1,119,000</u>	<u>1,263,000</u>	<u>1,322,000</u>
Total Receipts	65,211,596	67,172,182	70,886,900	69,709,779	71,376,700	72,298,700	72,964,700
Transfer In							
From General Fund (State Aid)	912,793	982,310	1,306,723	1,068,886	1,069,000	1,069,000	1,069,000
TOTAL RESOURCES AVAILABLE	83,321,731	80,879,914	88,446,307	87,121,895	88,010,941	88,078,641	88,812,341

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Expenditures							
Land and Minerals	894,044	827,982	938,014	983,000	1,005,000	1,005,000	1,005,000
Trails and Waterways Water Access	1,625,640	1,701,205	2,109,355	2,091,000	2,087,000	2,087,000	2,087,000
Fish Management	23,030,935	22,359,661	23,788,443	25,341,000	25,851,000	25,851,000	25,851,000
1837 Treaty Population Survey	91,880	254,442	216,368	265,000	270,000	270,000	270,000
Wildlife Management	14,949,631	13,666,349	16,896,719	16,791,000	17,116,000	17,116,000	17,116,000
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	846,577	1,093,000	1,106,000	1,106,000	1,106,000
License Center / ELS	2,059,398	2,022,805	2,632,613	2,075,000	2,492,000	2,492,000	2,492,000
Ecological Services	1,572,419	1,535,730	1,993,726	2,118,000	2,157,000	2,157,000	2,157,000
Wildlife Conservation & Restoration	749,611	0	0	0	0	0	0
Enforcement	16,146,953	14,271,103	15,497,178	17,299,000	17,664,000	17,664,000	17,664,000
Ops Support	4,218,058	3,941,434	2,717,041	2,182,000	2,213,000	2,213,000	2,213,000
Ops Support: FOS	2,334,126	1,968,942	3,237,941	0	0	0	0
Ops Support: Regional Operations	523,144	521,202	478,650	611,000	640,000	640,000	640,000
Statewide Indirect Costs	<u>1,137,898</u>	<u>724,631</u>	<u>803,507</u>	<u>766,303</u>	<u>766,000</u>	<u>766,000</u>	<u>766,000</u>
Subtotal Expenditures	70,618,242	64,698,755	72,156,133	71,615,303	73,367,000	73,367,000	73,367,000
Transfers Out:							
Fund 238 Wild Turkey Management Account	8,000	0	8,000	8,000	8,000	8,000	8,000
Fund 400 Debt Service	<u>14,072</u>	<u>12,566</u>	<u>13,944</u>	<u>8,351</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	70,640,314	64,711,321	72,178,077	71,631,654	73,375,000	73,375,000	73,375,000
FUND BALANCE:	<u>12,681,417</u>	<u>16,168,593</u>	<u>16,268,230</u>	<u>15,490,241</u>	<u>14,635,941</u>	<u>14,703,641</u>	<u>15,437,341</u>
Less Dedicated Appropriations: 043, 701, 702	221,653	374,524	343,352	343,000	343,000	343,000	343,000
FUND BALANCE: (Net of Dedicated Appropriation)	<u>12,459,764</u>	<u>15,794,069</u>	<u>15,924,878</u>	<u>15,147,241</u>	<u>14,292,941</u>	<u>14,360,641</u>	<u>15,094,341</u>

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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	475,775	413,975	358,475	303,475
Prior Year Adjustments	<u>0</u>	<u>3,100</u>	<u>31,003</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	206,999	189,158	256,574	475,775	413,975	358,475	303,475
Receipts							
Hunting License	324,329	347,564	331,117	334,200	340,000	340,000	340,000
Hunting License from Lifetime License Sales	289	447	502	1,000	1,500	2,000	3,000
Refund of Prior year expenses	<u>38</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	324,656	348,035	331,619	335,200	341,500	342,000	343,000
TOTAL RESOURCES AVAILABLE	531,655	537,193	588,193	810,975	755,475	700,475	646,475
Expenditures							
Wildlife Management: Deer/Bear Management	167,831	140,529	70,389	213,000	213,000	213,000	213,000
License Center and ELS	<u>177,766</u>	<u>171,092</u>	<u>42,029</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>	<u>184,000</u>
Total Expenditures	345,597	311,621	112,419	397,000	397,000	397,000	397,000
FUND BALANCE LESS APPROPRIATION D01	186,058	225,572	475,775	413,975	358,475	303,475	249,475
APPROPRIATION D01							
Balance Forward In	1,411,498	1,300,286	923,079	603,927	759,018	760,518	762,518
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	603,927	759,018	760,518	762,518
Receipts							
Hunting License	309,659	333,114	317,443	320,400	317,000	317,000	317,000
Hunting License from Lifetime License Sales	289	447	502	1,000	1,500	2,000	3,000
Refund of Prior year expenses	<u>0</u>	<u>0</u>	<u>71,248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	1,721,446	1,633,846	1,312,273	925,327	1,077,518	1,079,518	1,082,518
Expenditures							
Wildlife Management: Emergence Deer Feeding/Cervid Health	421,160	710,766	708,346	166,309	317,000	317,000	317,000
APPROPRIATION D01 BALANCE	1,300,286	923,079	603,927	759,018	760,518	762,518	765,518
FUND BALANCE:(Including Appropriation D01)	<u>1,486,343</u>	<u>1,148,651</u>	<u>1,079,702</u>	<u>1,172,993</u>	<u>1,118,993</u>	<u>1,065,993</u>	<u>1,014,993</u>

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232 Deer Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd. 1 (b)							
Balance Forward In	449,480	398,579	576,207	605,408	480,058	341,058	204,058
Prior Year Adjustments	<u>1,888</u>	<u>9,590</u>	<u>3,909</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	451,368	408,169	580,116	605,408	480,058	341,058	204,058
Receipts							
Hunting License	1,238,636	1,332,454	1,269,723	1,282,600	1,268,000	1,268,000	1,268,000
Hunting License from Lifetime License Sales	1,156	1,786	2,008	3,000	4,000	6,000	8,000
Refunds of Prior Expenditures	<u>0</u>	<u>20</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,239,792	1,334,260	1,271,731	1,285,650	1,272,000	1,274,000	1,276,000
 TOTAL RESOURCES AVAILABLE	 1,691,160	 1,742,429	 1,851,847	 1,891,058	 1,752,058	 1,615,058	 1,480,058
Expenditures							
Wildlife Mgmt: Deer Habitat Improvement	1,292,580	1,166,222	1,246,440	1,411,000	1,411,000	1,411,000	1,411,000
FUND BALANCE:	<u>398,579</u>	<u>576,207</u>	<u>605,408</u>	<u>480,058</u>	<u>341,058</u>	<u>204,058</u>	<u>69,058</u>
233 Waterfowl Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd. 2							
Balance Forward In	655,729	448,230	343,027	315,089	240,339	192,339	144,339
Prior Year Adjustments	<u>0</u>	<u>1,777</u>	<u>11,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	655,729	450,007	354,866	315,089	240,339	192,339	144,339
Receipts							
Waterfowl Stamp	529,735	558,659	766,548	776,250	803,000	803,000	803,000
TOTAL RESOURCES AVAILABLE	1,185,464	1,008,666	1,121,414	1,091,339	1,043,339	995,339	947,339
Expenditures							
Wildlife Mgmt: Waterfowl Habitat Improvement	737,234	665,639	806,325	851,000	851,000	851,000	851,000
FUND BALANCE:	<u>448,230</u>	<u>343,027</u>	<u>315,089</u>	<u>240,339</u>	<u>192,339</u>	<u>144,339</u>	<u>96,339</u>

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234 Trout and Salmon Management Account							
Legal Citation: M.S. 97A.075 Subd 3							
Balance Forward In	876,861	746,709	582,867	325,777	150,777	80,777	40,777
Prior Year Adjustments	<u>1,932</u>	<u>143</u>	<u>19,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	878,793	746,851	602,175	325,777	150,777	80,777	40,777
Receipts							
Trout Stamp	722,342	793,917	838,449	855,000	810,000	810,000	810,000
TOTAL RESOURCES AVAILABLE	1,601,135	1,540,768	1,440,624	1,180,777	960,777	890,777	850,777
Expenditures							
Fish Mgmt: Trout and Salmon Management	<u>854,426</u>	<u>957,901</u>	<u>1,114,847</u>	<u>1,030,000</u>	<u>880,000</u>	<u>850,000</u>	<u>850,000</u>
FUND BALANCE:	<u>746,709</u>	<u>582,867</u>	<u>325,777</u>	<u>150,777</u>	<u>80,777</u>	<u>40,777</u>	<u>777</u>
235 Pheasant Habitat Improvement Account							
Legal Citation: M.S. 97A.075, Subd 4							
Balance Forward In	315,797	174,433	351,050	494,890	381,140	267,140	153,140
Prior Year Adjustments	<u>2,624</u>	<u>8,698</u>	<u>12,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	318,421	183,131	363,700	494,890	381,140	267,140	153,140
Receipts							
Pheasant Stamp	452,107	590,292	773,324	776,250	776,000	776,000	776,000
TOTAL RESOURCES AVAILABLE	770,528	773,422	1,137,025	1,271,140	1,157,140	1,043,140	929,140
Expenditures							
Wildlife Mgmt: Pheasant Habitat Improvement	<u>596,095</u>	<u>422,372</u>	<u>642,134</u>	<u>890,000</u>	<u>890,000</u>	<u>890,000</u>	<u>890,000</u>
FUND BALANCE	<u>174,433</u>	<u>351,050</u>	<u>494,890</u>	<u>381,140</u>	<u>267,140</u>	<u>153,140</u>	<u>39,140</u>

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Wild Rice Management - Fund 236							
Balance Forward In	71,203	66,713	54,164	51,990	51,990	51,990	51,990
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	51,990	51,990	51,990	51,990
Receipts							
Wild Rice Harvest	15,510	22,451	32,826	40,000	45,000	45,000	45,000
TOTAL RESOURCES AVAILABLE	86,713	89,164	86,990	91,990	96,990	96,990	96,990
Expenditures							
Wildlife Mgmt: Wild Rice Management Account	20,000	35,000	35,000	40,000	45,000	45,000	45,000
FUND BALANCE	<u>66,713</u>	<u>54,164</u>	<u>51,990</u>	<u>51,990</u>	<u>51,990</u>	<u>51,990</u>	<u>51,990</u>
237 Wildlife Acquisition Account							
Legal Citation: M.S. 97A.071, Subd. 1							
Balance Forward In	1,034,751	503,185	1,061,295	903,126	126	126	126
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	903,126	126	126	126
Receipts							
Wildlife Acquisition Surcharge	1,139,573	1,582,688	1,843,421	1,863,000	2,727,000	2,721,000	2,712,000
Wildlife Acquisition Surcharge from Lifetime License Sales	4,236	6,272	13,039	12,000	17,000	23,000	32,000
Refunds of Prior Expenditures	<u>2,037</u>	<u>7,510</u>	<u>7,728</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	1,145,846	1,596,469	1,864,188	1,876,000	2,744,000	2,744,000	2,744,000
TOTAL RESOURCES AVAILABLE	2,180,597	2,101,027	2,925,483	2,779,126	2,744,126	2,744,126	2,744,126
Expenditures							
Wildlife Mgmt: Wildlife Acquisition Surcharge	<u>1,677,412</u>	<u>1,039,731</u>	<u>2,022,357</u>	<u>2,779,000</u>	<u>2,744,000</u>	<u>2,744,000</u>	<u>2,744,000</u>
FUND BALANCE:	<u>503,185</u>	<u>1,061,295</u>	<u>903,126</u>	<u>126</u>	<u>126</u>	<u>126</u>	<u>126</u>

Department of Natural Resources
Game and Fish Fund Statement
As of close of FY 05

	FY2003 Actual	FY2004 Actual	FY2005 Actual	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	183,239	184,239	154,239	124,239
Prior Year Adjustments	<u>200</u>	<u>4</u>	<u>10,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	130,661	129,165	210,838	183,239	184,239	154,239	124,239
Receipts							
Turkey Stamp	94,968	110,919	135,483	135,000	104,000	104,000	104,000
Tra From Fund 230	8,000	0	8,000	8,000	8,000	8,000	8,000
TOTAL RESOURCES AVAILABLE	233,630	240,083	354,321	326,239	296,239	266,239	236,239
Expenditures							
Wildlife Mgmt: Wild Turkey Management	<u>104,470</u>	<u>39,269</u>	<u>171,082</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>	<u>142,000</u>
FUND BALANCE:	<u>129,160</u>	<u>200,815</u>	<u>183,239</u>	<u>184,239</u>	<u>154,239</u>	<u>124,239</u>	<u>94,239</u>
239 Heritage Enhancement Account							
Legal Citation: M.S. 297A.94 (e) (1)							
Balance Forward In	3,646,354	716,390	2,845,303	1,619,362	941,862	779,862	617,862
Prior Year Adjustments	<u>163,011</u>	<u>131,130</u>	<u>570,309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Adjusted Balance Forward	3,809,364	847,520	3,415,612	1,619,362	941,862	779,862	617,862
Receipts							
Heritage Enhancement	9,947,615	9,104,066	9,603,078	9,882,000	10,073,000	10,073,000	10,073,000
Refunds of Prior Expenditures	<u>0</u>	<u>4,734</u>	<u>3,571</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Receipts	9,947,615	9,108,800	9,606,649	9,882,500	10,073,000	10,073,000	10,073,000
TOTAL RESOURCES AVAILABLE	13,756,979	9,956,321	13,022,262	11,501,862	11,014,862	10,852,862	10,690,862
Expenditures							
Forestry	223,491	158,540	315,544	250,000	250,000	250,000	250,000
Fish Management	5,670,518	3,690,404	4,346,317	4,323,000	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	3,328,224	3,235,000	3,235,000	3,235,000	3,235,000
Ecological Services	1,703,032	776,928	1,688,839	1,588,000	1,588,000	1,588,000	1,588,000
Enforcement	<u>1,351,918</u>	<u>552,277</u>	<u>1,723,975</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	11,402,900	10,560,000	10,235,000	10,235,000	10,235,000
FUND BALANCE:	<u>716,390</u>	<u>2,845,303</u>	<u>1,619,362</u>	<u>941,862</u>	<u>779,862</u>	<u>617,862</u>	<u>455,862</u>

Department of Natural Resources
Game and Fish Fund Statement
 As of close of FY 05

	FY2003 Actual	FY2004 Actual	FY2005 Actual	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	2,929,009	3,410,009	3,828,009	4,155,009
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	2,929,009	3,410,009	3,828,009	4,155,009
Receipts							
Lifetime License Fishing	163,807	172,490	168,446	150,000	167,000	167,000	167,000
Lifetime License Hunting	186,283	185,612	207,785	200,000	185,000	185,000	185,000
Lifetime License Sports	324,936	321,843	333,986	300,000	300,000	300,000	300,000
G&F Lifetime License Activations	0	0	(120,182)	(171,000)	(237,000)	(328,000)	(453,000)
Investment Interest	<u>1,340</u>	<u>461</u>	<u>2,192</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Receipts	676,366	680,406	592,228	481,000	418,000	327,000	202,000
TOTAL RESOURCES AVAILABLE	1,806,368	2,426,359	2,929,009	3,410,009	3,828,009	4,155,009	4,357,009
Transfer Out	60,415	89,577	0	0	0	0	0
FUND BALANCE	<u>1,745,953</u>	<u>2,336,782</u>	<u>2,929,009</u>	<u>3,410,009</u>	<u>3,828,009</u>	<u>4,155,009</u>	<u>4,357,009</u>