

Outdoor Heritage Fund Awards & Revenues July 1, 2013 - March 31, 2016			
Grant Round One Awards	\$5,848,133.00		
Grant Round Two Awards	\$2,509,428.00		
Grant Round Three Awards	\$5,752,839.00		
Grant Round Four Awards	\$5,202,225.00		
Grant Round Five Awards	\$4,464,906.00		
Grant Round Six Awards	\$3,593,093.00		
		\$27,370,624.00	
Returned Commitments			
GR1 - 13 - Artificial Nesting Habitat Improvement	\$5,565.00		
GR1 - 14 - Mapping of Tribal Land for Sportsmen	\$8,568.00		
GR2 - 23 - Centennial Park Woodland Trail (Phase 1)	\$128,244.86		
GR3 - 36 - Graner Bank Stabilization	\$16,803.18		
GR3 - 45 - Brown Ranch Habitat Enhancement	\$154.31		
GR4 - 58 - Sheyenne River Bank Stability Restoration	\$197,550.00		
		\$356,885.35	
Total Awards less Returned Commitments			\$27,013,738.65
Actual Revenues 2013-2015 Biennium			
		\$18,650,154.64	
Actual Revenues July 1, 2015 - March 31, 2016			
		\$6,740,308.49	
Total Actual Revenues July 1, 2013 - March, 31, 2016			\$25,390,463.13
Difference between Awards and Revenues			\$1,623,275.52
Administrative Expenses 2013-2015			
	\$90,034.88		
Administrative Expenses projected 2015-2017			
	\$150,000.00		
Total actual and estimated expenses 2013-2017		\$240,034.88	
Total for Difference between Awards and Revenues & Expenses			\$1,863,310.40
Estimated February 2016 Revenue Forecast for April, 2016 - June, 2017			
			\$7,233,590.00
Available for Funding Awards			
			\$5,370,279.60

Outdoor Heritage Fund (294)
Financial Statement - Cash Balance
2013-2015 Biennium

	<u>Cash Balance</u>
July 1, 2013 Balance	\$ 0.00
Interest Revenue through June 30, 2015	\$ 8,181.72
Revenues through June 30, 2015	\$18,641,972.92
Grant Expenditures through June 30, 2015	\$ (2,386,247.96)
Administrative Expenditures through June 30, 2015	<u>\$ (90,034.88)</u>
	\$16,173,871.80

Outdoor Heritage Fund (294)
Financial Report - Cash Balance
2015-2017 Biennium

April 22, 2016 Outdoor Heritage Fund Advisory Board Meeting

	<u>Cash Balance</u>
July 1, 2015 Balance	\$16,173,871.80
Interest Revenue through March 31, 2016	\$ 5,607.76
Revenues through March 31, 2016	\$ 6,734,700.73
Grant Expenditures through March 31, 2016	\$ (3,933,499.76)
Administrative Expenditures through March 31, 2016	<u>\$ (2,952.84)</u>
	\$16,977,727.89
Outstanding Administrative Expenses	\$ (147,047.16)
Outstanding Project Commitments as of March 31, 2016	<u>\$ (20,693,990.93)</u>
Balance	\$ (1,863,310.40)

54-17.8-02 North Dakota Outdoor Heritage Fund – Continuing appropriation

There is created a North Dakota Outdoor Heritage Fund that is governed by the Commission. Any money deposited in the Fund is appropriated on a continuing basis to the Commission for the purposes of this chapter. Interest earned by the Fund must be credited to the Fund. The Commission shall keep accurate records of all financial transactions performed under this chapter.

57-51-15. Outdoor Heritage Fund - Deposits.

First the tax revenue collected under this chapter equal to one percent of the gross value at the well of the oil and one-fifth of the tax on gas must be deposited with the State Treasurer who shall: ...

(f) Credit eight percent of the amount available under this subsection to the North Dakota Outdoor Heritage Fund, but not in an amount exceeding twenty million dollars in a state fiscal year and not in an amount exceeding forty million dollars per biennium; ...