

Outdoor Heritage Fund Awards & Revenues July 1, 2013 - December 16, 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		
Grant Round Seven Awards	\$1,126,750.00		
		\$28,497,374.00	
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		
GR2 - 32 - Conservation of Grasslands and Long-billed Curlews	\$15,528.00		
GR3 - 36 - Graner Bank Stabilization	\$16,803.18		
GR3 - 45 - Brown Ranch Habitat Enhancement	\$154.31		
GR4 - 49 - Harmon Lake Campground Expansion	\$77,296.91		
GR4 - 58 - Sheyenne River Bank Stability Restoration	\$197,550.00		
GR4 - 61 - Fox Island Boat Ramp Bank Stabilization	\$48,543.93		
GR7 - 95 - Madison Nature & Conservation Classroom ...	\$60,000.00		
		\$558,254.19	
Total Awards less Returned Commitments			\$27,939,119.81
Actual Revenues 2013-2015 Biennium		\$18,650,154.64	
Actual Revenues July 1, 2015 - December 9, 2016		\$13,878,715.06	
Total Actual Revenues July 1, 2013 - December 9, 2016			\$32,528,869.70
Difference between Awards and Revenues			\$4,589,749.89
Administrative Expenses 2013-2015	\$90,034.88		
Adminstrative Expenses projected 2015-2017	\$150,000.00		
Total actual and estimated expenses 2013-2017		\$240,034.88	
Total of Difference between Awards and Revenues with Expenses			\$4,349,715.01
Estimated December 2016 Revenue Forecast for January 2017-July, 2017			\$6,115,582.00
Available for Funding Awards			\$10,465,297.01
12/16/2016			

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	\$ (90,034.88)
	\$16,173,871.80

Outdoor Heritage Fund (294)
Financial Report - Cash Balance
2015-2017 Biennium
December 20, 2016 OHF Advisory Board Meeting

	<u>Cash Balance</u>
July 1, 2015 Balance	\$16,173,871.80
Interest Revenue through October 31, 2016	\$ 11,551.51
Revenues through December 16, 2016	\$13,867,163.55
Grant Expenditures through December 16, 2016	\$ (6,564,316.95)
Administrative Expenditures through October 31, 2016	\$ (86,395.20)
	\$23,401,874.71
Outstanding Administrative Expenses	\$ (63,604.80)
Outstanding Project Commitments as of December 16, 2016	\$(18,988,554.90)
Balance	\$ 4,349,715.01

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; ...