

## Kolman, Joe

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**From:** Hagengruber, John -FS <jhagengruber@fs.fed.us>  
**Sent:** Monday, January 06, 2014 3:38 PM  
**To:** Kolman, Joe  
**Subject:** FW: receipts summary thru FY13  
**Attachments:** SummaryFY05thruFY13.xlsx

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged



Joe – The attached doc contains the Regional revenue information you were looking for. It provides regional total timber receipts (broken down into the various trust funds that the Forest Service manages – [Knutson-Vandenberg](#) fund, [Salvage sale](#) fund, etc) as well as an aggregate total of all regional receipts that come in at a regional level (including special use permits, etc).

To the attached document, you can compare the Region’s following total budget (see immediately below), the first cell is for fiscal year 2006, up to fiscal year 2013 at the end of the row.

Northern Region Total Budget	\$235,940.8	\$226,130.4
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You might also check out the testimony of the United States General Accounting Office before the Subcommittee on Interior and Related Agencies, U.S. House Committee on Appropriations. <http://www.gpo.gov/fdsys/pkg/GAOREPORTS-T-RCED-99-81/pdf/GAOREPORTS-T-RCED-99-81.pdf> Not an endorsement and the document is dated - but the first few pages provide a broad legal/policy review of USFS mission relative to revenue.

John

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**From:** Niccolucci, Michael -FS  
**Sent:** Monday, January 06, 2014 11:01 AM  
**To:** Hagengruber, John -FS  
**Cc:** Campbell, Kim L -FS  
**Subject:** FW: receipts summary thru FY13

John,

Attached is a spreadsheet that shows receipts tied to the timber program from fy2005-2013. Row 9 shows total receipts from all programs. For FY 2013 total receipts to all programs was \$13,472,823.75 (cell J9). The timber related receipts for FY 2013 was \$8,636,342.60 (cell J6). I hope this help. Call if you have questions.

Mike

Michael J. Niccolucci  
USDA Forest Service, Northern Region  
Renewable Resource Management Staff  
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**From:** Campbell, Kim L -FS  
**Sent:** Monday, January 06, 2014 10:31 AM  
**To:** Niccolucci, Michael -FS  
**Subject:** receipts summary thru FY13

Here's the summary spreadsheet...

**Kim Campbell**  
Region One TSA Coordinator  
USDA Forest Service - Missoula, MT  
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**25% FUND PAYMENT OBLIGATION  
FY05-FY13**

	<b>FY05</b>	<b>FY06</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
5008 Timber Class 1	\$4,425,584.98	\$6,694,536.11	\$2,611,959.07	\$1,111,968.27	\$419,785.71	\$452,577.21	\$638,302.35	\$544,880.93	\$331,501.68
SSF	\$17,495,307.16	\$9,048,003.36	\$6,653,982.98	\$4,288,580.38	\$3,713,145.14	\$2,603,363.61	\$3,675,998.09	\$4,008,810.29	\$4,679,750.55
KV	\$7,477,546.59	\$4,940,237.72	\$3,037,289.32	\$2,401,355.61	\$2,579,634.00	\$1,831,316.53	\$2,004,319.54	\$3,095,736.96	\$2,661,393.19
PC-SRC	<u>\$2,178,751.29</u>	<u>\$3,302,108.50</u>	<u>\$1,570,244.34</u>	<u>\$2,395,744.54</u>	<u>\$1,396,417.08</u>	<u>\$2,553,717.12</u>	<u>\$1,336,796.38</u>	<u>\$784,778.81</u>	<u>\$963,697.18</u>
<b>Total Timber Receipts</b>	<b>\$31,577,190.02</b>	<b>\$23,984,885.69</b>	<b>\$13,873,475.71</b>	<b>\$10,197,648.80</b>	<b>\$8,108,981.93</b>	<b>\$7,440,974.47</b>	<b>\$7,655,416.36</b>	<b>\$8,434,206.99</b>	<b>\$8,636,342.60</b>
Total All Receipts (All classes 5008, SSF, KV, PC-SRC)	\$34,720,342.34	\$27,141,215.67	\$17,058,116.60	\$13,630,987.63	\$11,603,653.72	\$11,371,654.84	\$11,877,870.30	\$12,518,609.72	\$13,472,823.75
Excess Balance Returned to Treasury	\$5,654,271.61	\$4,297,522.08	\$680,653.01	\$412,827.40	\$350,772.02	\$831,812.33	\$1,141,762.80	\$784,332.49	\$1,056,781.55

