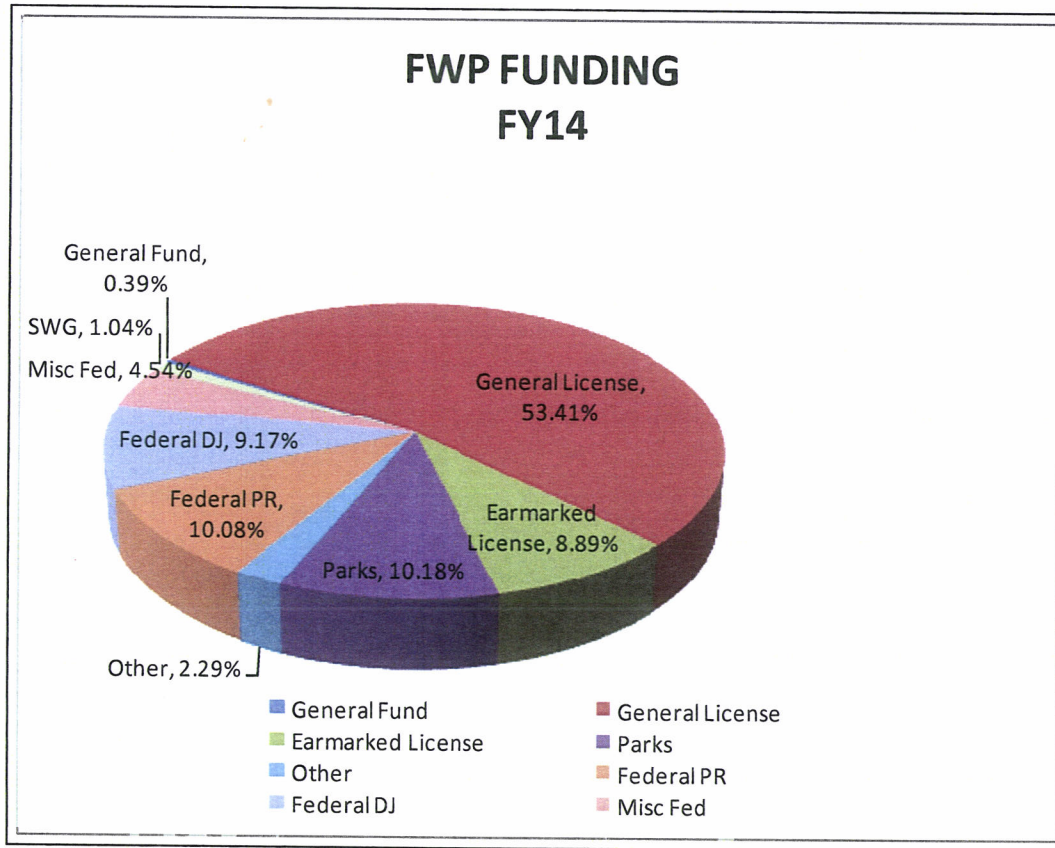
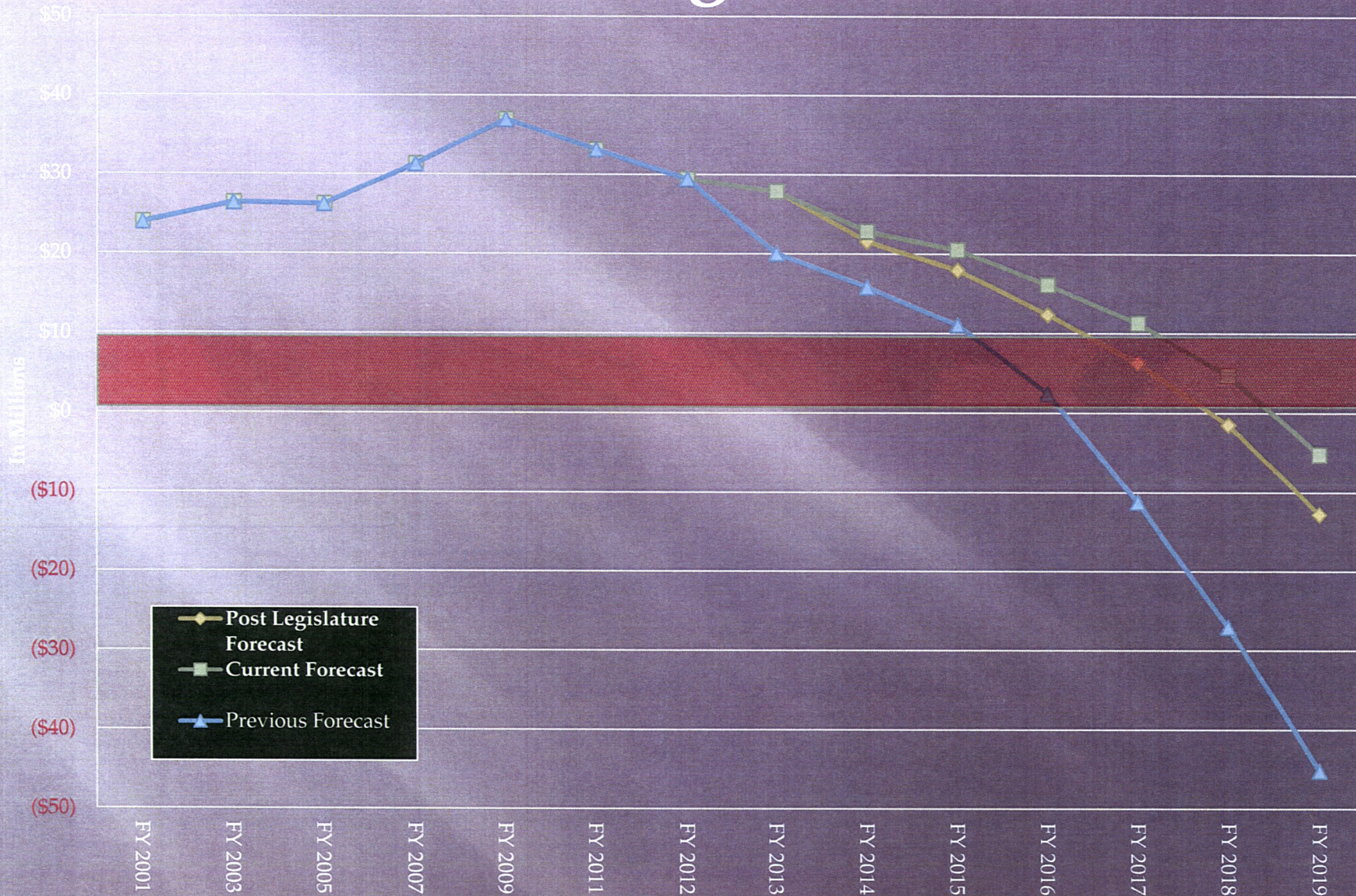


REQUEST: Provide a graph depicting the percent of PR, DJ, and General License to total FWP revenue.



FWP Budget Forecast



**Fish, Wildlife and Parks
General License Account #02409**

Updated: 08-09-13 Sub

General License Account	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balances	\$34,871,458	\$33,186,061	\$29,450,091	\$27,874,170	\$21,599,059	\$18,033,852	\$12,427,020
Revenue	\$38,486,839	\$39,632,784	\$38,212,427	\$39,755,792	\$40,090,549	\$40,460,012	\$40,808,015
Expenditures:							
HB2 Operations	(\$36,944,064)	(\$40,388,546)	(\$36,971,721)	(\$42,003,877)	(\$42,170,072)	(\$42,253,212)	(\$42,170,072)
HB5 Capital	(\$1,936,664)	(\$1,986,850)	(\$1,629,727)	(\$4,128,611)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
HB13 Pay Plan Estimates	\$0	\$0	\$0	\$0	\$0	(\$812,220)	(\$1,648,806)
HB454 Pension Bill (estimate)				\$0	\$0	(\$382,173)	(\$421,306)
Misc Items*	<u>(\$1,291,509)</u>	<u>(\$993,358)</u>	<u>(\$1,186,900)</u>	<u>\$101,585</u>	<u>\$14,315</u>	<u>(\$1,119,239)</u>	<u>(\$1,170,108)</u>
Total Expenditures	(\$40,172,236)	(\$43,368,754)	(\$39,788,347)	(\$46,030,903)	(\$43,655,757)	(\$46,066,844)	(\$46,910,292)
Ending Fund Balances:	<u>\$33,186,061</u>	<u>\$29,450,091</u>	\$27,874,170	\$21,599,059	\$18,033,852	\$12,427,020	\$6,324,743
Proposed General License Account			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balance			\$29,450,091	\$27,874,170	\$22,847,059	\$20,529,852	\$16,171,020
Revenue			\$38,212,427	\$39,755,792	\$40,090,549	\$40,460,012	\$40,808,015
Expenditures			(\$39,788,347)	(\$46,030,903)	(\$43,655,757)	(\$46,066,844)	(\$46,910,292)
Permanent Budget Reductions			\$0	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>	<u>\$1,248,000</u>
New Ending Fund Balance			\$27,874,170	\$22,847,059	\$20,529,852	\$16,171,020	\$11,316,743

Notes:

This schedule is a work in progress. Estimates will be updated regularly and the amounts will change.

Purple Section:

- * Revenue projections are based on FY13 license sales, wildlife population estimates, and trend analysis. They also reflect new revenues from 2013 Legislation.
 - HB401: bonus points/species and non-refundable MSG application fees – estimates \$1,250,000/annually.
- * Expenditures reflect FY14/15 appropriated amounts, including funding switches from GLA to PR and DJ.
 - PR shift \$1,550,000; DJ shift \$425,000.
- * Expenditures also include estimates for future legislative pay plans, the increased contributions to the pension, and \$ for future EPP.

Green Section:

- * These amounts reflect the purple section above, but include FWP self-imposed permanent budget reductions of \$1,248,000 annually.