

Minnesota Department of Natural Resources
Division of Forestry
M.S. 16A.125, Subd 5. Certification Report
State Forest Suspense Account FY2023

2023

REVENUES	School Susp. Fund: 3800	Univ. Susp. Fund: 2000	School+Univ Susp. Total
[A] Revenues Forestry Qualifying	12,341,936	164,977	12,506,913
[B] Revenues Non-Qualifying	271,324	0	271,324
[C] Total Revenues	<u>12,613,260</u>	<u>164,977</u>	<u>12,778,237</u>

DIRECT APPROPRIATIONS, EXPENDITURES, AND REIMBURSEMENTS

Non-Forestry Direct Appropriations Transferred Out of Forest Suspense Account

DNR LAM St For Susp. Land Sales & Aggregate			
Legal Citation: 211 006 01 003 02C	(218,000)	0	(218,000)
OSTL Base Perm School			
Legal Citation: 23 006 01 003 09D	(300,000)	0	(300,000)
OSTL BWCA Land Exchange & Sales			
Legal Citation: 211 006 01 003 09C	(500,000)	0	(500,000)
[D] Total Non-Forestry Direct Appropriations	<u>(1,018,000)</u>	<u>0</u>	<u>(1,018,000)</u>

Total Revenues Minus Direct Appropriations	<u><u>11,595,260</u></u>	<u><u>164,977</u></u>	<u><u>11,760,237</u></u>
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Expenditures - Forestry Qualifying

[E] Management	\$ (5,697,439)	\$ (59,864)	\$ (5,757,303)
[F] Improvement	\$ (1,427,405)	\$ (14,998)	\$ (1,442,403)
[G] Forest Roads	\$ (103,617)	\$ (1,089)	\$ (104,706)
[H] Administration	\$ (1,250,255)	\$ (13,137)	\$ (1,263,392)
[J] Forestry Certified Costs	<u>(8,478,716)</u>	<u>(89,088)</u>	<u>(8,567,803)</u>

Non-Forestry Reimbursements to General Fund

DNR OSTL Base General Fund			
Legal Citations: 211 006 01 003 09B and Minn. Stats. 22, Ch. 16A.125, Subd. 5(d)(2)	(179,027)		(179,027)
Legislative Permanent School Fund Commission (LPSFC)			
Legal Citations: 211 012 01 002 04 and Minn. Stats. 22, Ch. 16A.125, Subd. 5(d)(2)	(2,855)		(2,855)
[K] Total Non-Forestry Reimbursements	<u>(181,882)</u>	<u>0</u>	<u>(181,882)</u>

NET INCOME

[L] Forestry Net to Trust Funds ⁽¹⁾	3,863,220	75,889	3,939,110
[M] Net to Permanent Trust Funds ⁽²⁾	<u>2,934,662</u>	<u>75,889</u>	<u>3,010,552</u>

Transfers to Other Funds Per M.S. 16A.125, Subd. 5(d)	School Susp. Fund: 3800	Univ. Susp. Fund: 2000	School+Univ Susp. Total
Transfer to the Forest Management Investment Account			
M.S. 16A.125, Subd. 5(d)(1) Transfer ⁽³⁾	(7,228,461)	(75,951)	(7,304,411)
Transfer to the State General Fund			
M.S. 16A.125, Subd. 5(d)(2) Transfer ⁽⁴⁾	(181,882)	0	(181,882)
Transfer to the State General Fund			
M.S. 16A.125, Subd. 5(d)(3) Transfer ⁽⁵⁾	(1,250,255)	(13,137)	(1,263,392)
Total M.S. 16A.125 Transfers to Other Funds	(8,660,598)	(89,088)	(8,749,685)

Table Notes

- ⁽¹⁾ Forestry qualifying revenues [line A] minus forestry certified costs [line J]
 - ⁽²⁾ M.S. 16A.125, Subd. 5(d)(4) Transfers to the Permanent Trust Fund: (C-D-J-K)
 - ⁽³⁾ Sum of certified forest management [line E], improvement [line F], and forest roads [line G] costs.
 - ⁽⁴⁾ Sum of Dept. of Admin, Trust Director and LPSFC cost reimbursements as shown on line K.
 - ⁽⁵⁾ Forestry qualifying administration costs as shown on line H.
- Totals may not add due to line item rounding to the nearest dollar.*

Signatures		
X	X	X
Patty Thielen Director, DNR Division of Forestry	Mary Robison Chief Financial Officer, DNR OMBS	Sean Fahnhorst Executive Budget Officer, MMB