## Minnesota Department of Natural Resources Division of Forestry

## M.S. 16A.125, Subd 5. Certification Report State Forest Suspense Account FY2023

2023

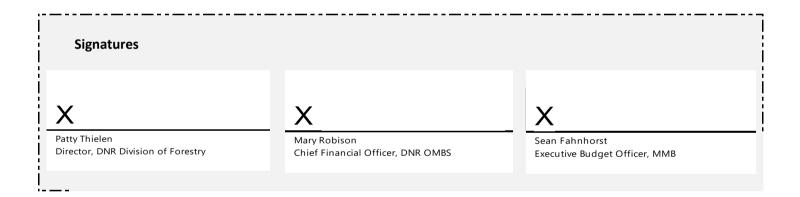
REVENUES		School Susp.	Univ. Susp.	School+Univ		
		Fund: 3800	Fund: 2000	Susp. Total		
[A]	Revenues Forestry Qualifying	12,341,936	164,977	12,506,913		
[B]	Revenues Non-Qualifying	271,324	0	271,324		
[C]	Total Revenues	12,613,260	164,977	12,778,237		
DIRI	DIRECT APPROPRIATIONS, EXPENDITURES, AND REIMBURSEMENTS					
	Non-Forestry Direct Appropriations Transferred Out of F	orest Suspense A	ccount			
	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	(1,018,000)	0	(1,018,000)		
Tota	l Revenues Minus Direct Appropriations	11,595,260	164,977	11,760,237		
	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)		
[1]	Forestry Certified Costs	(8,478,716)	(89,088)	(8,567,803)		
	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]	<b>Total Non-Forestry Reimbursements</b>	(181,882)	0	(181,882)		
NET	INCOME					
[L]	Forestry Net to Trust Funds (1)	3,863,220	75,889	3,939,110		
[M]	Net to Permanent Trust Funds (2)	2,934,662	75,889	3,010,552		

	School Susp.	Univ. Susp.	School+Univ
Transfers to Other Funds Per M.S. 16A.125, Subd. 5(d)	Fund: 3800	Fund: 2000	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)( <b>2</b> ) Transfer <sup>(4)</sup>	(181,882)	0	(181,882)
Transfer to the State General Fund			
M.S. 16A.125, Subd. 5(d)( <b>3</b> ) Transfer <sup>(5)</sup>	(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**

- <sup>(1)</sup> 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.
- <sup>(4)</sup> Sum of Dept. of Admin, Trust Director and LPSFC cost reimbursements as shown on line K.

Totals may not add due to line item rounding to the nearest dollar.



<sup>&</sup>lt;sup>(5)</sup> Forestry qualifying administration costs as shown on line H.