2017 Permit Fee proposals August 18, 2016 Commission meeting

Per section 37-327, the following information is being made available for public review :

A) Commission policy on the minimum cash fund balance:

The agency has approached managing the cash fund balances (Game Cash Fund, Habitat and Aquatic Habitat Cash Funds as well as the Park Cash Fund) in a prudent and fiscally responsible fashion. The agency will continue to manage the resources in the most efficient manner possible given the available financial resources at its disposal. Due to the nature of, and reliance on, permit sales, especially big game (deer), the agency attempts to maintain an expendable balance of 25-50% of a year's operating budget.

Fund analyses presented in historic budget requests for the various cash funds have shown a desire to maintain a 25-50% reserve to ensure adequate response time to unexpected emergencies or revenue shortfalls. It should be noted that the Game Cash Fund, Habitat Cash Fund and Aquatic Habitat Cash Fund each have a portion of the balance related to the sale of lifetime permits or stamps. The principal of these amounts was to be maintained in perpetuity with only the interest amount expendable. Thus the reserve identified relates only to the 'expendable' portion of the fund (i.e. excludes the lifetime permit principle balances).

The major revenue sources for most of the agency's key cash funds (i.e. Game Cash Fund, Habitat Cash Fund, Aquatic Habitat Cash Fund and Park Cash Fund) include permit sales. Permit sales for hunting and fishing permits can be affected by weather events and biological events that are outside the control of the agency and which can be unpredictable, swift and catastrophic. Park permit sales are also quite dependent upon the weather and with a significant investment in infrastructure; a single weather event could play havoc on a parks operation, perhaps shutting it completely down. Such an event would have a serious impact to the revenue stream.

The Commission has decided it is prudent to have a minimum of 3 months operating expenses in the bank to help keep or get the agency functioning in an unfortunate event. The EHD outbreak in deer in 2012 was one recent example where the agency had to reduce the number of deer permits issued and tapped into its fund balance. Big game permits, deer in particular, are the life blood of the Game Cash Fund.

B). Following Spreadsheet(s) for Game Fund, Habitat Fund, Aquatic Habitat Fund and Park Cash Fund illustrate the estimated income/expenditure and balance on a monthly basis for each fund with and without the proposed fee increases. Note that these estimates were specific to a point in time. As budgets get approved and/or better estimates become available and budgetary fund analyses are completed, the projections could change.

Estimates using the fy15 % monthly calc AND FY15/16 actual expenditures/balances

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

GAME FUND CURRENT FY 2016-2017

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$17,505,120			$11,844,050	$5,661,070
July	$2,087,781	9.0%	$2,195,900	8.8%	$17,397,000	$39,651	6.1%	$11,883,701	$5,513,299
August	$1,791,684	7.7%	$2,150,923	8.6%	$17,037,761	$23,778	3.6%	$11,907,479	$5,130,282
September	$1,849,482	7.9%	$2,053,378	8.2%	$16,833,864	$37,230	5.7%	$11,944,709	$4,889,155
October	$2,188,466	9.4%	$2,679,307	10.7%	$16,343,024	$52,423	8.0%	$11,997,133	$4,345,891
November	$3,541,832	15.2%	$1,823,211	7.3%	$18,061,645	$44,553	6.8%	$12,041,686	$6,019,959
December	$1,574,882	6.8%	$1,895,486	7.6%	$17,741,041	$102,197	15.6%	$12,143,883	$5,597,158
January	$1,651,362	7.1%	$2,003,371	8.0%	$17,389,033	$81,065	12.4%	$12,224,948	$5,164,085
February	$1,410,509	6.1%	$1,868,798	7.5%	$16,930,744	$25,252	3.9%	$12,250,199	$4,680,545
March	$1,316,336	5.6%	$2,056,784	8.2%	$16,190,296	$71,233	10.9%	$12,321,433	$3,868,863
April	$2,339,813	10.0%	$2,452,344	9.8%	$16,077,765	$51,026	7.8%	$12,372,458	$3,705,307
May	$1,656,982	7.1%	$2,111,514	8.5%	$15,623,233	$73,396	11.2%	$12,445,855	$3,177,378
June	$1,895,737	8.1%	$1,690,503	6.8%	$15,828,467	$52,497	8.0%	$12,498,352	$3,330,115
TOTAL	**$23,304,867**	**100%**	**$24,981,520**	**100%**	**$15,828,467**	**$654,302**	**100%**	**$12,498,352**	**$3,330,115**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

GAME FUND FY 2017-2018

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$15,828,467			$12,498,352	$3,330,115
July	$2,087,781	9.0%	$2,371,702	8.8%	$15,544,545	$39,651	6.1%	$12,538,003	$3,006,542
August	$1,791,684	7.7%	$2,323,125	8.6%	$15,013,105	$23,778	3.6%	$12,561,781	$2,451,324
September	$1,849,482	7.9%	$2,217,770	8.2%	$14,644,816	$37,230	5.7%	$12,599,011	$2,045,805
October	$2,188,466	9.4%	$2,893,810	10.7%	$13,939,473	$52,423	8.0%	$12,651,435	$1,288,038
November	$3,541,832	15.2%	$1,969,176	7.3%	$15,512,129	$44,553	6.8%	$12,695,988	$2,816,141
December	$1,574,882	6.8%	$2,047,237	7.6%	$15,039,774	$102,197	15.6%	$12,798,185	$2,241,589
January	$1,651,362	7.1%	$2,163,759	8.0%	$14,527,378	$81,065	12.4%	$12,879,250	$1,648,128
February	$1,410,509	6.1%	$2,018,413	7.5%	$13,919,475	$25,252	3.9%	$12,904,501	$1,014,973
March	$1,316,336	5.6%	$2,221,448	8.2%	$13,014,362	$71,233	10.9%	$12,975,735	$38,627
April	$2,339,813	10.0%	$2,648,677	9.8%	$12,705,498	$51,026	7.8%	$13,026,760	-$321,262
May	$1,656,982	7.1%	$2,280,560	8.5%	$12,081,920	$73,396	11.2%	$13,100,157	-$1,018,237
June	$1,895,737	8.1%	$1,825,843	6.8%	$12,151,814	$52,497	8.0%	$13,152,654	-$1,000,840
TOTAL	**$23,304,867**	**100%**	**$26,981,520**	**100%**	**$12,151,814**	**$654,302**	**100%**	**$13,152,654**	**-$1,000,840**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

GAME FUND FY 2018-2019

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$12,151,814			$13,152,654	-$1,000,840
July	$2,087,781	9.0%	$2,371,702	8.8%	$11,867,892	$39,651	6.1%	$13,192,305	-$1,324,413
August	$1,791,684	7.7%	$2,323,125	8.6%	$11,336,452	$23,778	3.6%	$13,216,083	-$1,879,631
September	$1,849,482	7.9%	$2,217,770	8.2%	$10,968,163	$37,230	5.7%	$13,253,313	-$2,285,150
October	$2,188,466	9.4%	$2,893,810	10.7%	$10,262,820	$52,423	8.0%	$13,305,737	-$3,042,917
November	$3,541,832	15.2%	$1,969,176	7.3%	$11,835,476	$44,553	6.8%	$13,350,290	-$1,514,814
December	$1,574,882	6.8%	$2,047,237	7.6%	$11,363,121	$102,197	15.6%	$13,452,487	-$2,089,366
January	$1,651,362	7.1%	$2,163,759	8.0%	$10,850,725	$81,065	12.4%	$13,533,552	-$2,682,827
February	$1,410,509	6.1%	$2,018,413	7.5%	$10,242,822	$25,252	3.9%	$13,558,803	-$3,315,982
March	$1,316,336	5.6%	$2,221,448	8.2%	$9,337,709	$71,233	10.9%	$13,630,037	-$4,292,328
April	$2,339,813	10.0%	$2,648,677	9.8%	$9,028,845	$51,026	7.8%	$13,681,062	-$4,652,217
May	$1,656,982	7.1%	$2,280,560	8.5%	$8,405,267	$73,396	11.2%	$13,754,459	-$5,349,192
June	$1,895,737	8.1%	$1,825,843	6.8%	$8,475,161	$52,497	8.0%	$13,806,956	-$5,331,795
TOTAL	**$23,304,867**	**100%**	**$26,981,520**	**100%**	**$8,475,161**	**$654,302**	**100%**	**$13,806,956**	**-$5,331,795**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

GAME FUND CURRENT FY 2016-2017

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$17,505,120			$11,844,050	$5,661,070
July	$2,215,873	9.0%	$2,195,900	8.8%	$17,525,092	$39,651	6.1%	$11,883,701	$5,641,391
August	$1,901,610	7.7%	$2,150,923	8.6%	$17,275,779	$23,778	3.6%	$11,907,479	$5,368,299
September	$1,962,953	7.9%	$2,053,378	8.2%	$17,185,354	$37,230	5.7%	$11,944,709	$5,240,644
October	$2,322,736	9.4%	$2,679,307	10.7%	$16,828,783	$52,423	8.0%	$11,997,133	$4,831,650
November	$3,759,135	15.2%	$1,823,211	7.3%	$18,764,706	$44,553	6.8%	$12,041,686	$6,723,020
December	$1,671,506	6.8%	$1,895,486	7.6%	$18,540,727	$102,197	15.6%	$12,143,883	$6,396,844
January	$1,752,679	7.1%	$2,003,371	8.0%	$18,290,035	$81,065	12.4%	$12,224,948	$6,065,087
February	$1,497,049	6.1%	$1,868,798	7.5%	$17,918,285	$25,252	3.9%	$12,250,199	$5,668,086
March	$1,397,097	5.6%	$2,056,784	8.2%	$17,258,598	$71,233	10.9%	$12,321,433	$4,937,166
April	$2,483,368	10.0%	$2,452,344	9.8%	$17,289,623	$51,026	7.8%	$12,372,458	$4,917,164
May	$1,758,643	7.1%	$2,111,514	8.5%	$16,936,752	$73,396	11.2%	$12,445,855	$4,490,897
June	$2,012,047	8.1%	$1,690,503	6.8%	$17,258,295	$52,497	8.0%	$12,498,352	$4,759,943
TOTAL	**$24,734,695**	**100%**	**$24,981,520**	**100%**	**$17,258,295**	**$654,302**	**100%**	**$12,498,352**	**$4,759,943**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

GAME FUND FY 2017-2018

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$17,258,295			$12,498,352	$4,759,943
July	$2,343,965	9.0%	$2,371,702	8.8%	$17,230,558	$58,856	6.1%	$12,557,208	$4,673,350
August	$2,011,535	7.7%	$2,323,125	8.6%	$16,918,968	$35,295	3.6%	$12,592,503	$4,326,465
September	$2,076,425	7.9%	$2,217,770	8.2%	$16,777,623	$55,263	5.7%	$12,647,766	$4,129,858
October	$2,457,005	9.4%	$2,893,810	10.7%	$16,340,819	$77,814	8.0%	$12,725,580	$3,615,239
November	$3,976,438	15.2%	$1,969,176	7.3%	$18,348,080	$66,133	6.8%	$12,791,713	$5,556,367
December	$1,768,130	6.8%	$2,047,237	7.6%	$18,068,974	$151,696	15.6%	$12,943,409	$5,125,565
January	$1,853,995	7.1%	$2,163,759	8.0%	$17,759,210	$120,328	12.4%	$13,063,737	$4,695,473
February	$1,583,588	6.1%	$2,018,413	7.5%	$17,324,385	$37,482	3.9%	$13,101,220	$4,223,166
March	$1,477,858	5.6%	$2,221,448	8.2%	$16,580,795	$105,735	10.9%	$13,206,955	$3,373,841
April	$2,626,923	10.0%	$2,648,677	9.8%	$16,559,042	$75,740	7.8%	$13,282,695	$3,276,347
May	$1,860,304	7.1%	$2,280,560	8.5%	$16,138,786	$108,946	11.2%	$13,391,641	$2,747,145
June	$2,128,356	8.1%	$1,825,843	6.8%	$16,441,299	$77,924	8.0%	$13,469,565	$2,971,734
TOTAL	**$26,164,524**	**100%**	**$26,981,520**	**100%**	**$16,441,299**	**$971,213**	**100%**	**$13,469,565**	**$2,971,734**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

GAME FUND FY 2018-2019

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$16,441,299			$13,469,565	$2,971,734
July	$2,343,965	9.0%	$2,371,702	8.8%	$16,413,561	$58,856	6.1%	$13,528,421	$2,885,141
August	$2,011,535	7.7%	$2,323,125	8.6%	$16,101,972	$35,295	3.6%	$13,563,716	$2,538,256
September	$2,076,425	7.9%	$2,217,770	8.2%	$15,960,627	$55,263	5.7%	$13,618,979	$2,341,648
October	$2,457,005	9.4%	$2,893,810	10.7%	$15,523,822	$77,814	8.0%	$13,696,793	$1,827,029
November	$3,976,438	15.2%	$1,969,176	7.3%	$17,531,084	$66,133	6.8%	$13,762,926	$3,768,158
December	$1,768,130	6.8%	$2,047,237	7.6%	$17,251,978	$151,696	15.6%	$13,914,622	$3,337,356
January	$1,853,995	7.1%	$2,163,759	8.0%	$16,942,214	$120,328	12.4%	$14,034,950	$2,907,264
February	$1,583,588	6.1%	$2,018,413	7.5%	$16,507,389	$37,482	3.9%	$14,072,433	$2,434,957
March	$1,477,858	5.6%	$2,221,448	8.2%	$15,763,799	$105,735	10.9%	$14,178,168	$1,585,631
April	$2,626,923	10.0%	$2,648,677	9.8%	$15,742,046	$75,740	7.8%	$14,253,908	$1,488,138
May	$1,860,304	7.1%	$2,280,560	8.5%	$15,321,790	$108,946	11.2%	$14,362,854	$958,936
June	$2,128,356	8.1%	$1,825,843	6.8%	$15,624,303	$77,924	8.0%	$14,440,778	$1,183,525
TOTAL	**$26,164,524**	**100%**	**$26,981,520**	**100%**	**$15,624,303**	**$971,213**	**100%**	**$14,440,778**	**$1,183,525**

Estimates using the fy15 % monthly calc AND FY15/16 actual expenditures/balances

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

HABITAT FUND CURRENT FY 2016-2017

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$7,768,815			$2,825,725	$4,943,090
July	$201,181	3.0%	$416,070	5.8%	$7,553,926	$8,213	3.7%	$2,833,938	$4,719,988
August	$814,224	12.2%	$588,787	8.2%	$7,779,364	$6,626	3.0%	$2,840,564	$4,938,799
September	$436,776	6.5%	$436,829	6.1%	$7,779,311	$15,026	6.8%	$2,855,590	$4,923,721
October	$412,374	6.2%	$489,147	6.8%	$7,702,538	$16,239	7.3%	$2,871,829	$4,830,709
November	$644,694	9.7%	$323,489	4.5%	$8,023,743	$35,838	16.1%	$2,907,667	$5,116,077
December	$681,087	10.2%	$441,558	6.2%	$8,263,272	$43,211	19.4%	$2,950,877	$5,312,395
January	$769,553	11.5%	$480,662	6.7%	$8,552,164	$39,758	17.9%	$2,990,635	$5,561,529
February	$338,808	5.1%	$696,226	9.7%	$8,194,746	$7,000	3.1%	$2,997,635	$5,197,112
March	$565,190	8.5%	$1,160,091	16.2%	$7,599,845	$18,479	8.3%	$3,016,114	$4,583,732
April	$634,032	9.5%	$785,815	11.0%	$7,448,062	$14,279	6.4%	$3,030,393	$4,417,669
May	$323,716	4.9%	$753,602	10.5%	$7,018,175	$10,173	4.6%	$3,040,565	$3,977,609
June	$850,800	12.8%	$579,656	8.1%	$7,289,319	$7,560	3.4%	$3,048,125	$4,241,194
TOTAL	**$6,672,437**	**100%**	**$7,151,933**	**100%**	**$7,289,319**	**$222,400**	**100%**	**$3,048,125**	**$4,241,194**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

HABITAT FUND FY 2017-2018

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$7,289,319			$3,048,125	$4,241,194
July	$201,181	3.0%	$473,419	5.8%	$7,017,081	$8,213	3.7%	$3,056,338	$3,960,743
August	$814,224	12.2%	$669,942	8.2%	$7,161,363	$6,626	3.0%	$3,062,964	$4,098,399
September	$436,776	6.5%	$497,039	6.1%	$7,101,101	$15,026	6.8%	$3,077,990	$4,023,111
October	$412,374	6.2%	$556,569	6.8%	$6,956,906	$16,239	7.3%	$3,094,229	$3,862,677
November	$644,694	9.7%	$368,077	4.5%	$7,233,523	$35,838	16.1%	$3,130,067	$4,103,457
December	$681,087	10.2%	$502,420	6.2%	$7,412,190	$43,211	19.4%	$3,173,277	$4,238,913
January	$769,553	11.5%	$546,913	6.7%	$7,634,830	$39,758	17.9%	$3,213,035	$4,421,795
February	$338,808	5.1%	$792,190	9.7%	$7,181,448	$7,000	3.1%	$3,220,035	$3,961,414
March	$565,190	8.5%	$1,319,992	16.2%	$6,426,646	$18,479	8.3%	$3,238,514	$3,188,133
April	$634,032	9.5%	$894,128	11.0%	$6,166,550	$14,279	6.4%	$3,252,793	$2,913,757
May	$323,716	4.9%	$857,475	10.5%	$5,632,791	$10,173	4.6%	$3,262,965	$2,369,825
June	$850,800	12.8%	$659,553	8.1%	$5,824,038	$7,560	3.4%	$3,270,525	$2,553,513
TOTAL	**$6,672,437**	**100%**	**$8,137,718**	**100%**	**$5,824,038**	**$222,400**	**100%**	**$3,270,525**	**$2,553,513**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

HABITAT FUND FY 2018-2019

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$5,824,038			$3,270,525	$2,553,513
July	$201,181	3.0%	$476,692	5.8%	$5,548,527	$8,213	3.7%	$3,278,738	$2,269,789
August	$814,224	12.2%	$674,574	8.2%	$5,688,178	$6,626	3.0%	$3,285,364	$2,402,814
September	$436,776	6.5%	$500,475	6.1%	$5,624,479	$15,026	6.8%	$3,300,390	$2,324,090
October	$412,374	6.2%	$560,417	6.8%	$5,476,437	$16,239	7.3%	$3,316,629	$2,159,808
November	$644,694	9.7%	$370,622	4.5%	$5,750,510	$35,838	16.1%	$3,352,467	$2,398,043
December	$681,087	10.2%	$505,893	6.2%	$5,925,703	$43,211	19.4%	$3,395,677	$2,530,026
January	$769,553	11.5%	$550,694	6.7%	$6,144,562	$39,758	17.9%	$3,435,435	$2,709,127
February	$338,808	5.1%	$797,666	9.7%	$5,685,704	$7,000	3.1%	$3,442,435	$2,243,270
March	$565,190	8.5%	$1,329,117	16.2%	$4,921,777	$18,479	8.3%	$3,460,914	$1,460,863
April	$634,032	9.5%	$900,309	11.0%	$4,655,499	$14,279	6.4%	$3,475,193	$1,180,307
May	$323,716	4.9%	$863,403	10.5%	$4,115,812	$10,173	4.6%	$3,485,365	$630,447
June	$850,800	12.8%	$664,113	8.1%	$4,302,500	$7,560	3.4%	$3,492,925	$809,575
TOTAL	**$6,672,437**	**100%**	**$8,193,975**	**100%**	**$4,302,500**	**$222,400**	**100%**	**$3,492,925**	**$809,575**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

HABITAT FUND CURRENT FY 2016-2017

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$7,768,815			$2,825,725	$4,943,090
July	$213,682	3.0%	$416,070	5.8%	$7,566,427	$9,123	3.7%	$2,834,848	$4,731,579
August	$864,819	12.2%	$588,787	8.2%	$7,842,459	$7,360	3.0%	$2,842,208	$5,000,251
September	$463,917	6.5%	$436,829	6.1%	$7,869,548	$16,690	6.8%	$2,858,899	$5,010,649
October	$437,998	6.2%	$489,147	6.8%	$7,818,399	$18,038	7.3%	$2,876,937	$4,941,462
November	$684,755	9.7%	$323,489	4.5%	$8,179,664	$39,808	16.1%	$2,916,745	$5,262,919
December	$723,408	10.2%	$441,558	6.2%	$8,461,515	$47,998	19.4%	$2,964,743	$5,496,772
January	$817,372	11.5%	$480,662	6.7%	$8,798,225	$44,162	17.9%	$3,008,906	$5,789,320
February	$359,861	5.1%	$696,226	9.7%	$8,461,861	$7,775	3.1%	$3,016,681	$5,445,180
March	$600,310	8.5%	$1,160,091	16.2%	$7,902,080	$20,526	8.3%	$3,037,207	$4,864,873
April	$673,430	9.5%	$785,815	11.0%	$7,789,694	$15,861	6.4%	$3,053,068	$4,736,626
May	$343,831	4.9%	$753,602	10.5%	$7,379,923	$11,300	4.6%	$3,064,368	$4,315,555
June	$903,668	12.8%	$579,656	8.1%	$7,703,934	$8,397	3.4%	$3,072,765	$4,631,169
TOTAL	**$7,087,052**	**100%**	**$7,151,933**	**100%**	**$7,703,934**	**$247,040**	**100%**	**$3,072,765**	**$4,631,169**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

HABITAT FUND FY 2017-2018

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$7,703,934			$3,072,765	$4,631,169
July	$226,184	3.0%	$473,419	5.8%	$7,456,698	$11,806	3.7%	$3,084,571	$4,372,127
August	$915,414	12.2%	$669,942	8.2%	$7,702,170	$9,525	3.0%	$3,094,096	$4,608,074
September	$491,058	6.5%	$497,039	6.1%	$7,696,189	$21,600	6.8%	$3,115,696	$4,580,493
October	$463,623	6.2%	$556,569	6.8%	$7,603,242	$23,344	7.3%	$3,139,039	$4,464,203
November	$724,815	9.7%	$368,077	4.5%	$7,959,980	$51,517	16.1%	$3,190,556	$4,769,424
December	$765,730	10.2%	$502,420	6.2%	$8,223,290	$62,115	19.4%	$3,252,672	$4,970,619
January	$865,191	11.5%	$546,913	6.7%	$8,541,568	$57,152	17.9%	$3,309,823	$5,231,745
February	$380,915	5.1%	$792,190	9.7%	$8,130,292	$10,062	3.1%	$3,319,885	$4,810,407
March	$635,430	8.5%	$1,319,992	16.2%	$7,445,731	$26,563	8.3%	$3,346,449	$4,099,282
April	$712,827	9.5%	$894,128	11.0%	$7,264,430	$20,526	6.4%	$3,366,975	$3,897,455
May	$363,946	4.9%	$857,475	10.5%	$6,770,901	$14,623	4.6%	$3,381,598	$3,389,303
June	$956,535	12.8%	$659,553	8.1%	$7,067,883	$10,867	3.4%	$3,392,465	$3,675,418
TOTAL	**$7,501,667**	**100%**	**$8,137,718**	**100%**	**$7,067,883**	**$319,700**	**100%**	**$3,392,465**	**$3,675,418**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

HABITAT FUND FY 2018-2019

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$7,067,883			$3,392,465	$3,675,418
July	$226,184	3.0%	$473,419	5.8%	$6,820,647	$11,806	3.7%	$3,404,271	$3,416,376
August	$915,414	12.2%	$669,942	8.2%	$7,066,119	$9,525	3.0%	$3,413,796	$3,652,323
September	$491,058	6.5%	$497,039	6.1%	$7,060,138	$21,600	6.8%	$3,435,396	$3,624,742
October	$463,623	6.2%	$556,569	6.8%	$6,967,191	$23,344	7.3%	$3,458,739	$3,508,452
November	$724,815	9.7%	$368,077	4.5%	$7,323,929	$51,517	16.1%	$3,510,256	$3,813,673
December	$765,730	10.2%	$502,420	6.2%	$7,587,239	$62,115	19.4%	$3,572,372	$4,014,868
January	$865,191	11.5%	$546,913	6.7%	$7,905,517	$57,152	17.9%	$3,629,523	$4,275,994
February	$380,915	5.1%	$792,190	9.7%	$7,494,241	$10,062	3.1%	$3,639,585	$3,854,656
March	$635,430	8.5%	$1,319,992	16.2%	$6,809,680	$26,563	8.3%	$3,666,149	$3,143,531
April	$712,827	9.5%	$894,128	11.0%	$6,628,379	$20,526	6.4%	$3,686,675	$2,941,704
May	$363,946	4.9%	$857,475	10.5%	$6,134,850	$14,623	4.6%	$3,701,298	$2,433,552
June	$956,535	12.8%	$659,553	8.1%	$6,431,832	$10,867	3.4%	$3,712,165	$2,719,667
TOTAL	**$7,501,667**	**100%**	**$8,137,718**	**100%**	**$6,431,832**	**$319,700**	**100%**	**$3,712,165**	**$2,719,667**

Estimates using the fy15 % monthly calc AND FY15/16 actual expenditures/balances

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

AQUATIC HABITAT FUND CURRENT FY 2016-201

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$9,039,398			$1,139,600	$7,899,798
July	$305,986	10.6%	$384,105	5.8%	$8,961,279	$10,283	7.1%	$1,149,883	$7,811,396
August	$220,828	7.7%	$182,380	2.7%	$8,999,727	$4,737	3.3%	$1,154,620	$7,845,107
Septembei	$80,693	2.8%	$247,217	3.7%	$8,833,203	$8,203	5.7%	$1,162,823	$7,670,380
October	$82,865	2.9%	$302,372	4.5%	$8,613,696	$11,554	8.0%	$1,174,377	$7,439,320
November	$45,570	1.6%	$85,975	1.3%	$8,573,292	$9,070	6.3%	$1,183,447	$7,389,845
December	$100,833	3.5%	$640,172	9.6%	$8,033,953	$21,259	14.7%	$1,204,706	$6,829,247
January	$259,837	9.0%	$112,385	1.7%	$8,181,405	$15,078	10.4%	$1,219,783	$6,961,622
February	$120,072	4.2%	$1,523,765	22.8%	$6,777,712	$5,661	3.9%	$1,225,445	$5,552,268
March	$396,175	13.7%	$179,615	2.7%	$6,994,272	$17,562	12.1%	$1,243,006	$5,751,266
April	$290,117	10.1%	$468,381	7.0%	$6,816,008	$11,900	8.2%	$1,254,907	$5,561,101
May	$482,851	16.8%	$322,859	4.8%	$6,976,000	$16,869	11.6%	$1,271,775	$5,704,224
June	$495,827	17.2%	$2,230,774	33.4%	$5,241,053	$12,825	8.8%	$1,284,600	$3,956,453
TOTAL	**$2,881,655**	**100%**	**$6,680,000**	**100%**	**$5,241,053**	**$145,000**	**100%**	**$1,284,600**	**$3,956,453**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

AQUATIC HABITAT FUND FY 2017-2018

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$5,241,053			$1,284,600	$3,956,453
July	$305,986	10.6%	$340,980	5.8%	$5,206,059	$10,283	7.1%	$1,294,883	$3,911,177
August	$220,828	7.7%	$161,903	2.7%	$5,264,984	$4,737	3.3%	$1,299,620	$3,965,364
Septembei	$80,693	2.8%	$219,460	3.7%	$5,126,217	$8,203	5.7%	$1,307,823	$3,818,394
October	$82,865	2.9%	$268,423	4.5%	$4,940,659	$11,554	8.0%	$1,319,377	$3,621,282
November	$45,570	1.6%	$76,322	1.3%	$4,909,907	$9,070	6.3%	$1,328,447	$3,581,461
December	$100,833	3.5%	$568,297	9.6%	$4,442,444	$21,259	14.7%	$1,349,706	$3,092,738
January	$259,837	9.0%	$99,767	1.7%	$4,602,514	$15,078	10.4%	$1,364,783	$3,237,731
February	$120,072	4.2%	$1,352,684	22.8%	$3,369,903	$5,661	3.9%	$1,370,445	$1,999,458
March	$396,175	13.7%	$159,449	2.7%	$3,606,629	$17,562	12.1%	$1,388,006	$2,218,623
April	$290,117	10.1%	$415,793	7.0%	$3,480,953	$11,900	8.2%	$1,399,907	$2,081,046
May	$482,851	16.8%	$286,610	4.8%	$3,677,194	$16,869	11.6%	$1,416,775	$2,260,418
June	$495,827	17.2%	$1,980,313	33.4%	$2,192,708	$12,825	8.8%	$1,429,600	$763,108
TOTAL	**$2,881,655**	**100%**	**$5,930,000**	**100%**	**$2,192,708**	**$145,000**	**100%**	**$1,429,600**	**$763,108**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

AQUATIC HABITAT FUND FY 2018-2019

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$2,192,708			$1,429,600	$763,108
July	$305,986	10.6%	$340,980	5.8%	$2,157,714	$10,283	7.1%	$1,439,883	$717,832
August	$220,828	7.7%	$161,903	2.7%	$2,216,639	$4,737	3.3%	$1,444,620	$772,019
Septembei	$80,693	2.8%	$219,460	3.7%	$2,077,872	$8,203	5.7%	$1,452,823	$625,049
October	$82,865	2.9%	$268,423	4.5%	$1,892,314	$11,554	8.0%	$1,464,377	$427,937
November	$45,570	1.6%	$76,322	1.3%	$1,861,562	$9,070	6.3%	$1,473,447	$388,116
December	$100,833	3.5%	$568,297	9.6%	$1,394,099	$21,259	14.7%	$1,494,706	-$100,607
January	$259,837	9.0%	$99,767	1.7%	$1,554,169	$15,078	10.4%	$1,509,783	$44,386
February	$120,072	4.2%	$1,352,684	22.8%	$321,558	$5,661	3.9%	$1,515,445	-$1,193,887
March	$396,175	13.7%	$159,449	2.7%	$558,284	$17,562	12.1%	$1,533,006	-$974,722
April	$290,117	10.1%	$415,793	7.0%	$432,608	$11,900	8.2%	$1,544,907	-$1,112,299
May	$482,851	16.8%	$286,610	4.8%	$628,849	$16,869	11.6%	$1,561,775	-$932,927
June	$495,827	17.2%	$1,980,313	33.4%	-$855,637	$12,825	8.8%	$1,574,600	-$2,430,237
TOTAL	**$2,881,655**	**100%**	**$5,930,000**	**100%**	**-$855,637**	**$145,000**	**100%**	**$1,574,600**	**-$2,430,237**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

AQUATIC HABITAT FUND CURRENT FY 2016-201

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$9,039,398			$1,139,600	$7,899,798
July	$404,817	10.6%	$384,105	5.8%	$9,060,110	$10,637	7.1%	$1,150,237	$7,909,872
August	$292,153	7.7%	$182,380	2.7%	$9,169,883	$4,900	3.3%	$1,155,138	$8,014,745
Septembe	$106,757	2.8%	$247,217	3.7%	$9,029,423	$8,486	5.7%	$1,163,624	$7,865,799
October	$109,630	2.9%	$302,372	4.5%	$8,836,681	$11,952	8.0%	$1,175,576	$7,661,105
November	$60,288	1.6%	$85,975	1.3%	$8,810,995	$9,382	6.3%	$1,184,959	$7,626,036
December	$133,402	3.5%	$640,172	9.6%	$8,304,224	$21,992	14.7%	$1,206,951	$7,097,274
January	$343,762	9.0%	$112,385	1.7%	$8,535,602	$15,598	10.4%	$1,222,548	$7,313,054
February	$158,855	4.2%	$1,523,765	22.8%	$7,170,691	$5,857	3.9%	$1,228,405	$5,942,286
March	$524,136	13.7%	$179,615	2.7%	$7,515,212	$18,167	12.1%	$1,246,572	$6,268,640
April	$383,822	10.1%	$468,381	7.0%	$7,430,653	$12,311	8.2%	$1,258,883	$6,171,771
May	$638,807	16.8%	$322,859	4.8%	$7,746,602	$17,450	11.6%	$1,276,333	$6,470,269
June	$655,976	17.2%	$2,230,774	33.4%	$6,171,803	$13,267	8.8%	$1,289,600	$4,882,203
TOTAL	**$3,812,405**	**100%**	**$6,680,000**	**100%**	**$6,171,803**	**$150,000**	**100%**	**$1,289,600**	**$4,882,203**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

AQUATIC HABITAT FUND FY 2017-2018

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$6,171,803			$1,289,600	$4,882,203
July	$415,798	10.6%	$340,980	5.8%	$6,246,622	$25,168	7.1%	$1,314,768	$4,931,854
August	$300,078	7.7%	$161,903	2.7%	$6,384,797	$11,594	3.3%	$1,326,363	$5,058,434
Septembe	$109,653	2.8%	$219,460	3.7%	$6,274,989	$20,078	5.7%	$1,346,441	$4,928,549
October	$112,604	2.9%	$268,423	4.5%	$6,119,170	$28,279	8.0%	$1,374,719	$4,744,451
November	$61,924	1.6%	$76,322	1.3%	$6,104,772	$22,199	6.3%	$1,396,918	$4,707,854
December	$137,021	3.5%	$568,297	9.6%	$5,673,496	$52,033	14.7%	$1,448,952	$4,224,545
January	$353,087	9.0%	$99,767	1.7%	$5,926,817	$36,904	10.4%	$1,485,855	$4,440,961
February	$163,164	4.2%	$1,352,684	22.8%	$4,737,297	$13,857	3.9%	$1,499,712	$3,237,584
March	$538,354	13.7%	$159,449	2.7%	$5,116,202	$42,984	12.1%	$1,542,696	$3,573,506
April	$394,234	10.1%	$415,793	7.0%	$5,094,642	$29,127	8.2%	$1,571,823	$3,522,819
May	$656,136	16.8%	$286,610	4.8%	$5,464,168	$41,287	11.6%	$1,613,110	$3,851,058
June	$673,770	17.2%	$1,980,313	33.4%	$4,157,625	$31,390	8.8%	$1,644,500	$2,513,125
TOTAL	**$3,915,822**	**100%**	**$5,930,000**	**100%**	**$4,157,625**	**$354,900**	**100%**	**$1,644,500**	**$2,513,125**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

AQUATIC HABITAT FUND FY 2018-2019

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

	Income	%	Expenditures	%	Balance	Lifetime Permits Income	%	Lifetime Permit Trust Fund Balance	EXPENDABLE BALANCE
					$4,157,625			$1,644,500	$2,513,125
July	$415,798	10.6%	$340,980	5.8%	$4,232,444	$25,168	7.1%	$1,669,668	$2,562,776
August	$300,078	7.7%	$161,903	2.7%	$4,370,619	$11,594	3.3%	$1,681,263	$2,689,356
Septembe	$109,653	2.8%	$219,460	3.7%	$4,260,811	$20,078	5.7%	$1,701,341	$2,559,471
October	$112,604	2.9%	$268,423	4.5%	$4,104,992	$28,279	8.0%	$1,729,619	$2,375,373
November	$61,924	1.6%	$76,322	1.3%	$4,090,594	$22,199	6.3%	$1,751,818	$2,338,776
December	$137,021	3.5%	$568,297	9.6%	$3,659,318	$52,033	14.7%	$1,803,852	$1,855,467
January	$353,087	9.0%	$99,767	1.7%	$3,912,639	$36,904	10.4%	$1,840,755	$2,071,883
February	$163,164	4.2%	$1,352,684	22.8%	$2,723,119	$13,857	3.9%	$1,854,612	$868,506
March	$538,354	13.7%	$159,449	2.7%	$3,102,024	$42,984	12.1%	$1,897,596	$1,204,428
April	$394,234	10.1%	$415,793	7.0%	$3,080,464	$29,127	8.2%	$1,926,723	$1,153,741
May	$656,136	16.8%	$286,610	4.8%	$3,449,990	$41,287	11.6%	$1,968,010	$1,481,980
June	$673,770	17.2%	$1,980,313	33.4%	$2,143,447	$31,390	8.8%	$1,999,400	$144,047
TOTAL	**$3,915,822**	**100%**	**$5,930,000**	**100%**	**$2,143,447**	**$354,900**	**100%**	**$1,999,400**	**$144,047**

Estimates using the fy15 % monthly calc AND FY15/16 actual expenditure

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

PARK CASH FUND CURRENT FY 2016-2017

NO CHANGE IN FEES

Expenditure estimates reflect the 7.3 million of cash funds equal 3 yrs for VENTURE PARKS (the 27.8 million donated is not reflected since it is a wash)

	Income	%	Expenditures	%	Balance
					$11,150,469
July	$4,777,612	20.3%	$2,864,798	11.3%	$13,063,283
August	$2,856,845	12.1%	$3,055,423	12.1%	$12,864,705
Septembe	$1,674,100	7.1%	$3,247,639	12.9%	$11,291,166
October	$1,300,828	5.5%	$2,823,123	11.2%	$9,768,870
November	$641,260	2.7%	$1,568,451	6.2%	$8,841,679
December	$1,028,413	4.4%	$1,552,552	6.1%	$8,317,540
January	$1,267,229	5.4%	$1,547,521	6.1%	$8,037,248
February	$953,926	4.0%	$1,342,778	5.3%	$7,648,396
March	$1,158,638	4.9%	$1,178,267	4.7%	$7,628,766
April	$1,481,097	6.3%	$1,909,649	7.6%	$7,200,215
May	$2,044,409	8.7%	$2,000,727	7.9%	$7,243,897
June	$4,385,755	18.6%	$2,160,028	8.6%	$9,469,624
TOTAL	**$23,570,112**	**100%**	**$25,250,957**	**100%**	**$9,469,624**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

PARK CASH FUND FY 2017-2018

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance
					$9,469,624
July	$4,777,612	20.3%	$2,980,480	11.3%	$11,266,755
August	$2,856,845	12.1%	$3,178,803	12.1%	$10,944,798
Septembe	$1,674,100	7.1%	$3,378,781	12.9%	$9,240,116
October	$1,300,828	5.5%	$2,937,123	11.2%	$7,603,822
November	$641,260	2.7%	$1,631,786	6.2%	$6,613,295
December	$1,028,413	4.4%	$1,615,245	6.1%	$6,026,463
January	$1,267,229	5.4%	$1,610,011	6.1%	$5,683,681
February	$953,926	4.0%	$1,397,000	5.3%	$5,240,607
March	$1,158,638	4.9%	$1,225,847	4.7%	$5,173,398
April	$1,481,097	6.3%	$1,986,762	7.6%	$4,667,734
May	$2,044,409	8.7%	$2,081,518	7.9%	$4,630,625
June	$4,385,755	18.6%	$2,247,251	8.6%	$6,769,129
TOTAL	**$23,570,112**	**100%**	**$26,270,607**	**100%**	**$6,769,129**

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

PARK CASH FUND FY 2018-2019

NO CHANGE IN FEES

	Income	%	Expenditures	%	Balance
					$6,769,129
July	$4,777,612	20.3%	$3,034,310	11.3%	$8,512,431
August	$2,856,845	12.1%	$3,236,214	12.1%	$8,133,062
Septembe	$1,674,100	7.1%	$3,439,804	12.9%	$6,367,358
October	$1,300,828	5.5%	$2,990,169	11.2%	$4,678,016
November	$641,260	2.7%	$1,661,258	6.2%	$3,658,018
December	$1,028,413	4.4%	$1,644,417	6.1%	$3,042,014
January	$1,267,229	5.4%	$1,639,089	6.1%	$2,670,154
February	$953,926	4.0%	$1,422,231	5.3%	$2,201,849
March	$1,158,638	4.9%	$1,247,986	4.7%	$2,112,501
April	$1,481,097	6.3%	$2,022,644	7.6%	$1,570,954
May	$2,044,409	8.7%	$2,119,111	7.9%	$1,496,252
June	$4,385,755	18.6%	$2,287,838	8.6%	$3,594,169
TOTAL	**$23,570,112**	**100%**	**$26,745,072**	**100%**	**$3,594,169**

s/balances

EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

Expenditure estimates reflect the 7.3 million of cash funds equal 3 yrs for VENTURE PARKS (the 27.8 million donated is not reflected since it is a wash)

PARK CASH FUND CURRENT FY 2016-2017

	Income	%	Expenditures	%	Balance
					$11,150,469
July	$4,998,332	20.3%	$2,864,798	11.3%	$13,284,003
August	$2,988,828	12.1%	$3,055,423	12.1%	$13,217,409
September	$1,751,441	7.1%	$3,247,639	12.9%	$11,721,211
October	$1,360,925	5.5%	$2,823,123	11.2%	$10,259,013
November	$670,885	2.7%	$1,568,451	6.2%	$9,361,447
December	$1,075,925	4.4%	$1,552,552	6.1%	$8,884,820
January	$1,325,774	5.4%	$1,547,521	6.1%	$8,663,072
February	$997,997	4.0%	$1,342,778	5.3%	$8,318,291
March	$1,212,166	4.9%	$1,178,267	4.7%	$8,352,189
April	$1,549,523	6.3%	$1,909,649	7.6%	$7,992,063
May	$2,138,859	8.7%	$2,000,727	7.9%	$8,130,194
June	$4,588,372	18.6%	$2,160,028	8.6%	$10,558,539
TOTAL	**$24,659,027**	**100%**	**$25,250,957**	**100%**	**$10,558,539**

EXPENDA EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

PARK CASH FUND FY 2017-2018

	Income	%	Expenditures	%	Balance
					$10,558,539
July	$4,998,332	20.3%	$2,980,480	11.3%	$12,576,391
August	$2,988,828	12.1%	$3,178,803	12.1%	$12,386,417
September	$1,751,441	7.1%	$3,378,781	12.9%	$10,759,077
October	$1,360,925	5.5%	$2,937,123	11.2%	$9,182,879
November	$670,885	2.7%	$1,631,786	6.2%	$8,221,978
December	$1,075,925	4.4%	$1,615,245	6.1%	$7,682,658
January	$1,325,774	5.4%	$1,610,011	6.1%	$7,398,421
February	$997,997	4.0%	$1,397,000	5.3%	$6,999,417
March	$1,212,166	4.9%	$1,225,847	4.7%	$6,985,736
April	$1,549,523	6.3%	$1,986,762	7.6%	$6,548,497
May	$2,138,859	8.7%	$2,081,518	7.9%	$6,605,838
June	$4,588,372	18.6%	$2,247,251	8.6%	$8,946,959
TOTAL	**$24,659,027**	**100%**	**$26,270,607**	**100%**	**$8,946,959**

EXPENDA EXPENDABLE BALANCE GOAL IS APPROXIMATELY 25-50% OF ANNUAL REVENUE

WITH FEE INCREASES EFFECTIVE FOR 2017 PERMITS

PARK CASH FUND FY 2018-2019

	Income	%	Expenditures	%	Balance
					$8,946,959
July	$4,998,332	20.3%	$3,034,310	11.3%	$10,910,982
August	$2,988,828	12.1%	$3,236,214	12.1%	$10,663,596
September	$1,751,441	7.1%	$3,439,804	12.9%	$8,975,233
October	$1,360,925	5.5%	$2,990,169	11.2%	$7,345,989
November	$670,885	2.7%	$1,661,258	6.2%	$6,355,617
December	$1,075,925	4.4%	$1,644,417	6.1%	$5,787,124
January	$1,325,774	5.4%	$1,639,089	6.1%	$5,473,809
February	$997,997	4.0%	$1,422,231	5.3%	$5,049,574
March	$1,212,166	4.9%	$1,247,986	4.7%	$5,013,754
April	$1,549,523	6.3%	$2,022,644	7.6%	$4,540,632
May	$2,138,859	8.7%	$2,119,111	7.9%	$4,560,380
June	$4,588,372	18.6%	$2,287,838	8.6%	$6,860,914
TOTAL	**$24,659,027**	**100%**	**$26,745,072**	**100%**	**$6,860,914**

C) Reason for proposed fee increase: The agency's authority to establish permit fees is set in statute. In some cases the actual fee is set in statute (e.g. stamp and park entry permits), while others (hunt/fish type) provide a fee "not to exceed", or "cap". Most permit fees of the latter type were maxed out at the maximum statutory level in 2008-9. Legislative authority to increase the permit caps was sought and approved through LB745 in the 2016 Legislature. Based on the limitations of 37-327, the maximum allowable increase that can be implemented within a new cap level is 6%/year with a limit of 18% if no increase has occurred within the past 2 years.

Due to the fund projections and desire to maintain a minimum balance in the 25% range it is imperative that the fee increases make up for some of the lost time since the last increase. As such the proposed fees represent the most prudent, with rounding back to the nearest whole dollar in most cases. Some fees are not increased (e.g. Big Game Youth Permits ($5) and Fur harvest). Overall the increases average around 14%. Factors considered included the last time the permit was increased, the popularity of the permit and desired recruitment factor, and future revenue potential.