IMPROVEMENT OF THE RIO GRANDE INCOME FUND (328)

LFC PROJECTIONS						
	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	PRE-AUDIT FY21	PROJECTED FY22	PROJECTED FY23
BEGINNING BALANCE	**$ 9,012,226**	**$ 9,112,726**	**$ 9,887,723**	**$ 8,744,468**	**$ 8,550,624**	**$ 2,334,141**
SOURCES						
Permanent Fund	$ 1,523,935	$ 1,556,253	$ 1,556,192	$ 1,587,329	$ 1,617,900	$ 1,670,000
Interest/Loans	$ -	$ -	$ -	$ -	$ -	$ -
Lease Income	$ 587,020	$ 221,008	$ 156,664	$ 120,877	$ 105,799	$ 105,809
Investment Income (Loss)	$ 289,259	$ 479,910	$ 489,083	$ 773,970	$ 419,417	$ 419,417
Miscellaneous	$ 42,741	$ -	$ -	$ -	$ -	$ -
TOTAL SOURCES	**$ 2,442,955**	**$ 2,257,171**	**$ 2,201,939**	**$ 2,482,176**	**$ 2,143,116**	**$ 2,195,226**
USES						
Specials & BAR Authority	$ -	$ -	$ -	$ -	$ -	$ -
Operating Budget	$ 2,342,455	$ 1,482,174	$ 2,345,194	$ 1,676,019	$ 7,359,600	$ -
Forestry Division	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
TOTAL USES	**$ 2,342,455**	**$ 1,482,174**	**$ 3,345,194**	**$ 2,676,019**	**$ 8,359,600**	**$ 1,000,000**
ENDING BALANCE	**$ 9,112,726**	**$ 9,887,723**	**$ 8,744,468**	**$ 8,550,624**	**$ 2,334,141**	**$ 3,529,367**

AGENCY PROJECTIONS						
	ACTUAL FY18	ACTUAL FY19	ACTUAL FY20	PRE-AUDIT FY21	PROJECTED FY22	PROJECTED FY23
BEGINNING BALANCE	**$ 9,012,226**	**$ 9,112,726**	**$ 9,887,723**	**$ 8,744,469**	**$ 7,595,274**	**$ 935,674**
SOURCES						
Permanent Fund	$ 1,523,935	$ 1,556,253	$ 1,556,192	$ 1,500,000	$ 1,500,000	$ 1,500,000
Interest/Loans	$ -	$ -	$ -	$ -	$ -	$ -
Lease Income	$ 587,020	$ 221,008	$ 156,664	$ 14,213	$ 150,000	$ 150,000
Investment Income (Loss)	$ 289,259	$ 479,910	$ 239,176	$ 12,611	$ 150,000	$ 150,000
Miscellaneous	$ 42,741	$ -	$ 249,908	$ -	$ -	
TOTAL SOURCES	**$ 2,442,955**	**$ 2,257,171**	**$ 2,201,940**	**$ 1,526,824**	**$ 1,800,000**	**$ 1,800,000**
USES						
Specials & BAR Authority	$ -	$ -	$ -	$ -	$ -	$ -
Operating Budget	$ 2,342,455	$ 1,482,174	$ 2,345,194	$ 1,676,019	$ 7,459,600	$ 1,800,000
Forestry Division	$ -	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
TOTAL USES	**$ 2,342,455**	**$ 1,482,174**	**$ 3,345,194**	**$ 2,676,019**	**$ 8,459,600**	**$ 2,800,000**
ENDING BALANCE	**$ 9,112,726**	**$ 9,887,723**	**$ 8,744,469**	**$ 7,595,274**	**$ 935,674**	**$ (64,326)**