

4th Quarter FY12 UCFRB Restoration Fund Summary			
As of 7/1/12			
		Book Value	Market Value
A	FYE11 Fund Balance	\$138,019,768.44	\$147,404,341.41
B	FY12 Interest (as of 7/1/12)	\$6,906,293.07	\$6,906,293.07
C	FY12 Expenses (as of 7/1/12)	(\$14,080,616.31)	(\$14,080,616.31)
D	FY12 Market Adjustment	Not Applicable	\$3,799,051.55
E	Fund Balance (A+B-C)	\$130,845,445.20	\$144,029,069.72
Additional Fiscal Projections Based on Assumptions			
F	Major Encumbered Funds ¹ Approved but not spent as of 7/1/12	Total (\$26,746,331.76)	Total (\$26,746,331.76)
	• Grant Projects	(\$24,208,115.48)	(\$24,208,115.48)
	• DOI Wetlands	(\$2,414,151.33)	(\$2,414,151.33)
	• Milltown	(\$123,064.95)	(\$123,064.95)
G	Estimated Fund Balance minus major encumbered funds (E-F)	\$104,099,113.44	\$117,282,737.96

¹ This estimate of encumbered funds for site-specific projects includes the remaining budget for approved grant projects, the amount remaining of the \$3.2M allocated for DOI wetland enhancement in the 1998 Consent Decree, remaining budget of the \$2M allocated in 2011 to complete the State's Milltown restoration project. The allocation for approved grant projects includes the additional \$8M allocated by the *Long Range Guidance Plan* (Dec. 2011) to the Silver Bow Creek Greenway grant project. It does not include the remaining budget of non-grant, programmatic projects, such as the Clark Fork Watershed Education Program.