

| Outdoor Heritage Fund | | | | |
|---|------------------------|----------------|------------------------|----------------|
| | November 2024 Forecast | | November 2024 Forecast | |
| | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| Balance Forward | 20,522 | 175,962 | 335,053 | 499,540 |
| tax receipts | 151,348 | 156,483 | 161,872 | 167,388 |
| Investment Income | 4,092 | 2,608 | 2,615 | 2,622 |
| Total Resources | 175,962 | 335,053 | 499,540 | 669,550 |
| Expenditures | - | - | - | - |
| Balance Before Reserve | 175,962 | 335,053 | 499,540 | 669,550 |
| 5% Reserve | 7,567 | 7,824 | 8,094 | 8,369 |
| Amount Available to Appropriate with 5% Reserve | 168,395 | 327,229 | 491,446 | 661,181 |

| Arts and Cultural Heritage Fund | | | | |
|---|------------------------|----------------|------------------------|----------------|
| | November 2024 Forecast | | November 2024 Forecast | |
| | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| Balance Forward | 4,588 | 95,564 | 189,472 | 286,609 |
| tax receipts | 90,580 | 93,653 | 96,878 | 100,179 |
| Investment Income | 396 | 255 | 259 | 263 |
| Total Resources | 95,564 | 189,472 | 286,609 | 387,051 |
| Expenditures | - | - | - | - |
| Balance Before Reserve | 95,564 | 189,472 | 286,609 | 387,051 |
| 5% Reserve | 4,529 | 4,683 | 4,844 | 5,009 |
| Amount Available to Appropriate with 5% Reserve | 91,035 | 184,789 | 281,765 | 382,042 |

| Clean Water Fund | | | | |
|---|------------------------|----------------|------------------------|----------------|
| | November 2024 Forecast | | November 2024 Forecast | |
| | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| Balance Forward | 7,435 | 160,803 | 318,576 | 481,746 |
| tax receipts | 151,348 | 156,483 | 161,872 | 167,388 |
| Investment Income | 2,020 | 1,290 | 1,298 | 1,304 |
| Total Resources | 160,803 | 318,576 | 481,746 | 650,438 |
| Expenditures | - | - | - | - |
| Balance Before Reserve | 160,803 | 318,576 | 481,746 | 650,438 |
| 5% Reserve | 7,567 | 7,824 | 8,094 | 8,369 |
| Amount Available to Appropriate with 5% Reserve | 153,236 | 310,752 | 473,652 | 642,069 |

| Parks and Trails Fund | | | | |
|---|------------------------|----------------|------------------------|----------------|
| | November 2024 Forecast | | November 2024 Forecast | |
| | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| Balance Forward | 2,260 | 68,424 | 136,514 | 206,934 |
| tax receipts | 65,355 | 67,572 | 69,899 | 72,281 |
| Investment Income | 809 | 518 | 521 | 524 |
| Total Resources | 68,424 | 136,514 | 206,934 | 279,739 |
| Expenditures | - | - | - | - |
| Balance Before Reserve | 68,424 | 136,514 | 206,934 | 279,739 |
| 5% Reserve | 3,268 | 3,379 | 3,495 | 3,614 |
| Amount Available to Appropriate with 5% Reserve | 65,156 | 133,135 | 203,439 | 276,125 |

*5% reserve calculation is made using the tax receipts number

**all values in thousands of \$

***FY 2027 "Amount Available to Appropriate with 5% Reserve" is the total amount available for the biennium