

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