

Outdoor Heritage Fund							
	February 2025 Forecast		Change from Nov. 24	Change from Nov. 24	February 2025 Forecast		Change from Nov. 24
	FY 2026	FY 2027	FY 2026	FY 2027	FY 2028	FY 2029	FY 28-29
Balance Forward	12,737	169,594	(7,785)	(6,368)	331,024	497,253	(2,287)
tax receipts	152,058	157,781	710	1,298	162,942	167,914	526
Investment Income	4,799	3,649	707	1,041	3,287	3,295	673
Total Resources	169,594	331,024	(6,368)	(4,029)	497,253	668,462	(1,088)
Expenditures	-	-	-	-	-	-	-
Balance Before Reserve	169,594	331,024	(6,368)	(4,029)	497,253	668,462	(1,088)
5% Reserve	7,603	7,889	36	65	8,147	8,396	26
Amount Available to Appropriation	161,991	323,135	(6,404)	(4,094)	489,106	660,066	(1,114)

Arts and Cultural Heritage Fund							
	February 2025 Forecast		Change from Nov. 24	Change from Nov. 24	February 2025 Forecast		Change from Nov. 24
	FY 2026	FY 2027	FY 2026	FY 2027	FY 2028	FY 2029	FY 28-29
Balance Forward	(1,627)	89,843	(6,215)	(5,721)	184,632	282,478	(4,131)
tax receipts	91,005	94,430	425	777	97,519	100,494	315
Investment Income	465	359	69	104	327	331	68
Total Resources	89,843	184,632	(5,721)	(4,840)	282,478	383,303	(3,748)
Expenditures	-	-	-	-	-	-	-
Balance Before Reserve	89,843	184,632	(5,721)	(4,840)	282,478	383,303	(3,748)
5% Reserve	4,550	4,722	21	39	4,876	5,025	16
Amount Available to Appropriation	85,293	179,911	(5,742)	(4,879)	277,602	378,278	(3,764)

Clean Water Fund							
	February 2025 Forecast		Change from Nov. 24	Change from Nov. 24	February 2025 Forecast		Change from Nov. 24
	FY 2026	FY 2027	FY 2026	FY 2027	FY 2028	FY 2029	FY 28-29
Balance Forward	(2,199)	152,228	(9,634)	(8,575)	311,815	476,388	(5,358)
tax receipts	152,058	157,781	710	1,298	162,942	167,914	526
Investment Income	2,369	1,806	349	516	1,631	1,639	335
Total Resources	152,228	311,815	(8,575)	(6,761)	476,388	645,941	(4,497)
Expenditures	-	-	-	-	-	-	-
Balance Before Reserve	152,228	311,815	(8,575)	(6,761)	476,388	645,941	(4,497)
5% Reserve	7,603	7,889	36	65	8,147	8,396	26
Amount Available to Appropriation	144,625	303,926	(8,611)	(6,826)	468,241	637,545	(4,523)

Parks and Trails Fund							
	February 2025 Forecast		Change from Nov. 24	Change from Nov. 24	February 2025 Forecast		Change from Nov. 24
	FY 2026	FY 2027	FY 2026	FY 2027	FY 2028	FY 2029	FY 28-29
Balance Forward	(1,934)	64,677	(4,194)	(3,747)	133,534	204,551	(2,383)
tax receipts	65,662	68,133	307	561	70,362	72,508	227
Investment Income	949	724	140	206	655	658	134
Total Resources	64,677	133,534	(3,747)	(2,980)	204,551	277,717	(2,022)
Expenditures	-	-	-	-	-	-	-
Balance Before Reserve	64,677	133,534	(3,747)	(2,980)	204,551	277,717	(2,022)
5% Reserve	3,283	3,407	15	28	3,518	3,625	11
Amount Available to Appropriation	61,394	130,127	(3,762)	(3,008)	201,033	274,092	(2,033)

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

**all values in thousands of \$

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