

LEGACY FUND RESERVE CALCULATIONS
(February 2023 Forecast)

Outdoor Heritage Fund				
	February 2023 Forecast		February 2023 Forecast	
	FY 2024	FY 2025	FY 2026	FY 2027
Balance Forward	33,362	179,792	330,851	486,470
tax receipts	143,928	148,557	153,117	157,424
Investment Income	2,502	2,502	2,502	2,502
Total Resources	179,792	330,851	486,470	646,396
Expenditures	-	-	-	-
Balance Before Reserve	179,792	330,851	486,470	646,396
5% Reserve	7,196	7,428	7,656	7,871
Amount Available to Appropriate with 5% Reserve	172,596	323,423	478,814	638,525

Arts and Cultural Heritage Fund				
	February 2023 Forecast		February 2023 Forecast	
	FY 2024	FY 2025	FY 2026	FY 2027
Balance Forward	24,129	110,425	199,491	291,286
tax receipts	86,139	88,909	91,638	94,216
Investment Income	157	157	157	157
Total Resources	110,425	199,491	291,286	385,659
Expenditures	-	-	-	-
Balance Before Reserve	110,425	199,491	291,286	385,659
5% Reserve	4,307	4,445	4,582	4,711
Amount Available to Appropriate with 5% Reserve	106,118	195,046	286,704	380,948

Clean Water Fund				
	February 2023 Forecast		February 2023 Forecast	
	FY 2024	FY 2025	FY 2026	FY 2027
Balance Forward	30,805	176,001	325,826	480,211
tax receipts	143,928	148,557	153,117	157,424
Investment Income	1,268	1,268	1,268	1,268
Total Resources	176,001	325,826	480,211	638,903
Expenditures	-	-	-	-
Balance Before Reserve	176,001	325,826	480,211	638,903
5% Reserve	7,196	7,428	7,656	7,871
Amount Available to Appropriate with 5% Reserve	168,805	318,398	472,555	631,032

Parks and Trails Fund				
	February 2023 Forecast		February 2023 Forecast	
	FY 2024	FY 2025	FY 2026	FY 2027
Balance Forward	12,713	75,267	139,820	206,342
tax receipts	62,151	64,150	66,119	67,979
Investment Income	403	403	403	403
Total Resources	75,267	139,820	206,342	274,724
Expenditures	-	-	-	-
Balance Before Reserve	75,267	139,820	206,342	274,724
5% Reserve	3,108	3,208	3,306	3,399
Amount Available to Appropriate with 5% Reserve	72,159	136,613	203,036	271,325

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

**all values in thousands of \$

***FY 2025 "Amount Available to Appropriate with 5% Reserve" is the total amount available for the biennium