

Outdoor Heritage Fund				
	November 2025 Forecast		November 2025 Forecast	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	147,581	30,169	196,675	366,264
tax receipts	150,231	154,976	157,481	160,545
Investment Income	15,517	12,305	12,108	12,108
<b>Total Resources</b>	<b>313,329</b>	<b>197,450</b>	<b>366,264</b>	<b>538,917</b>
<b>Expenditures</b>	<b>283,160</b>	<b>775</b>	-	-
<b>Balance Before Reserve</b>	<b>30,169</b>	<b>196,675</b>	<b>366,264</b>	<b>538,917</b>
5% Reserve	7,512	7,749	7,874	8,027
Amount Available to Appropriate with 5% Reserve	22,657	188,926	358,390	530,890

Arts and Cultural Heritage Fund				
	November 2025 Forecast		November 2025 Forecast	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	20,424	5,685	5,221	100,851
tax receipts	89,911	92,751	94,250	96,084
Investment Income	1,507	1,403	1,380	1,380
<b>Total Resources</b>	<b>111,842</b>	<b>99,839</b>	<b>100,851</b>	<b>198,315</b>
<b>Expenditures</b>	<b>106,157</b>	<b>94,618</b>	-	-
<b>Balance Before Reserve</b>	<b>5,685</b>	<b>5,221</b>	<b>100,851</b>	<b>198,315</b>
5% Reserve	4,496	4,638	4,713	4,804
Amount Available to Appropriate with 5% Reserve	1,189	583	96,139	193,511

Clean Water Fund				
	November 2025 Forecast		November 2025 Forecast	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	102,542	13,322	14,858	178,106
tax receipts	150,231	154,976	157,481	160,545
Investment Income	7,357	5,861	5,767	5,767
<b>Total Resources</b>	<b>260,130</b>	<b>174,159</b>	<b>178,106</b>	<b>344,418</b>
<b>Expenditures</b>	<b>246,808</b>	<b>159,301</b>	-	-
<b>Balance Before Reserve</b>	<b>13,322</b>	<b>14,858</b>	<b>178,106</b>	<b>344,418</b>
5% Reserve	7,512	7,749	7,874	8,027
Amount Available to Appropriate with 5% Reserve	5,810	7,109	170,232	336,391

Parks and Trails Fund				
	November 2025 Forecast		November 2025 Forecast	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	45,732	4,808	5,153	75,277
tax receipts	64,872	66,922	68,003	69,326
Investment Income	2,795	2,156	2,121	2,121
<b>Total Resources</b>	<b>113,399</b>	<b>73,886</b>	<b>75,277</b>	<b>146,724</b>
<b>Expenditures</b>	<b>108,591</b>	<b>68,733</b>	-	-
<b>Balance Before Reserve</b>	<b>4,808</b>	<b>5,153</b>	<b>75,277</b>	<b>146,724</b>
5% Reserve	3,244	3,346	3,400	3,466
Amount Available to Appropriate with 5% Reserve	1,564	1,807	71,877	143,258

\*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