

Outdoor Heritage Fund				
	<i>February 2026 Forecast</i>		<i>February 2026 Forecast</i>	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	147,581	31,429	198,903	369,840
tax receipts	150,875	155,933	158,817	161,734
Investment Income	16,133	12,316	12,120	12,120
Total Resources	314,589	199,678	369,840	543,694
Expenditures	283,160	775	-	-
Balance Before Reserve	31,429	198,903	369,840	543,694
5% Reserve	7,544	7,797	7,941	8,087
Amount Available to Appropriate with 5% Reserve	23,885	191,106	361,899	535,607

Arts and Cultural Heritage Fund				
	<i>February 2026 Forecast</i>		<i>February 2026 Forecast</i>	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	20,424	5,989	6,098	102,529
tax receipts	90,296	93,323	95,049	96,796
Investment Income	1,426	1,404	1,382	1,382
Total Resources	112,146	100,716	102,529	200,707
Expenditures	106,157	94,618	-	-
Balance Before Reserve	5,989	6,098	102,529	200,707
5% Reserve	4,515	4,666	4,752	4,840
Amount Available to Appropriate with 5% Reserve	1,474	1,432	97,777	195,867

Clean Water Fund				
	<i>February 2026 Forecast</i>		<i>February 2026 Forecast</i>	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	102,542	14,327	16,825	181,414
tax receipts	150,875	155,933	158,817	161,734
Investment Income	7,718	5,866	5,772	5,772
Total Resources	261,135	176,126	181,414	348,920
Expenditures	246,808	159,301	-	-
Balance Before Reserve	14,327	16,825	181,414	348,920
5% Reserve	7,544	7,797	7,941	8,087
Amount Available to Appropriate with 5% Reserve	6,783	9,028	173,473	340,833

Parks and Trails Fund				
	<i>February 2026 Forecast</i>		<i>February 2026 Forecast</i>	
	FY 2026	FY 2027	FY 2028	FY 2029
Balance Forward	45,732	5,263	6,022	76,725
tax receipts	65,150	67,334	68,580	69,840
Investment Income	2,972	2,158	2,123	2,123
Total Resources	113,854	74,755	76,725	148,688
Expenditures	108,591	68,733	-	-
Balance Before Reserve	5,263	6,022	76,725	148,688
5% Reserve	3,258	3,367	3,429	3,492
Amount Available to Appropriate with 5% Reserve	2,006	2,655	73,296	145,196

*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