

## Legacy Funds Availability

<b>Outdoor Heritage Fund</b>					
	<i>February 2020 Forecast</i>		<i>February 2020 Forecast</i>		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 22-23
Balance Forward	113,550	18,646	5,964	6,751	
tax receipts	116,070	119,272	123,049	126,840	
Investment Income	6,003	6,003	6,003	6,003	
<b>Total Resources</b>	<b>235,623</b>	<b>143,921</b>	<b>135,016</b>	<b>139,594</b>	
<b>Expenditures</b>	<b>216,977</b>	<b>565</b>	-	-	
<b>Balance Before Reserve</b>	<b>18,646</b>	<b>143,356</b>	<b>135,016</b>	<b>139,594</b>	
5% Reserve	5,804	5,964	6,751	6,342	
Amount Available to Appropriate at 5% reserve	<b>12,843</b>	<b>137,392</b>	<b>128,265</b>	<b>133,252</b>	<b>261,517</b>

\*FY 2022 carryforward assumes FY 2021 appropriations will be made and leave a 5% reserve

<b>Arts and Cultural Heritage Fund</b>					
	<i>February 2020 Forecast</i>		<i>February 2020 Forecast</i>		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 22-23
Balance Forward	8,909	7,571	8,786	3,682	
tax receipts	69,466	71,383	73,643	75,912	
Investment Income	350	350	350	350	
<b>Total Resources</b>	<b>78,725</b>	<b>79,304</b>	<b>82,779</b>	<b>79,944</b>	
<b>Expenditures</b>	<b>71,154</b>	<b>70,518</b>	-	-	
<b>Balance Before Reserve</b>	<b>7,571</b>	<b>8,786</b>	<b>82,779</b>	<b>79,944</b>	
5% Reserve	3,473	3,569	3,682	3,796	
Amount Available to Appropriate at 5% reserve	<b>4,098</b>	<b>5,217</b>	<b>79,097</b>	<b>76,149</b>	<b>155,245</b>

<b>Clean Water Fund</b>					
	<i>February 2020 Forecast</i>		<i>February 2020 Forecast</i>		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 22-23
Balance Forward	96,740	17,363	13,144	6,152	
tax receipts	116,070	119,272	123,049	126,840	
Investment Income	3,252	3,252	3,252	3,252	
<b>Total Resources</b>	<b>216,062</b>	<b>139,887</b>	<b>139,445</b>	<b>136,244</b>	
<b>Expenditures</b>	<b>198,699</b>	<b>126,743</b>	-	-	
<b>Balance Before Reserve</b>	<b>17,363</b>	<b>13,144</b>	<b>139,445</b>	<b>136,244</b>	
5% Reserve	5,804	5,964	6,152	6,342	
Amount Available to Appropriate at 5% reserve	<b>11,560</b>	<b>7,180</b>	<b>133,293</b>	<b>129,902</b>	<b>263,195</b>

<b>Parks and Trails Fund</b>					
	<i>February 2020 Forecast</i>		<i>February 2020 Forecast</i>		
	FY 2020	FY 2021	FY 2022	FY 2023	FY 22-23
Balance Forward	26,665	5,539	6,720	2,657	
tax receipts	50,121	51,504	53,135	54,772	
Investment Income	882	882	882	882	
<b>Total Resources</b>	<b>77,668</b>	<b>57,925</b>	<b>60,737</b>	<b>58,311</b>	
<b>Expenditures</b>	<b>72,129</b>	<b>51,205</b>	-	-	
<b>Balance Before Reserve</b>	<b>5,539</b>	<b>6,720</b>	<b>60,737</b>	<b>58,311</b>	
5% Reserve	2,506	2,575	2,657	2,739	
Amount Available to Appropriate at 5% reserve	<b>3,033</b>	<b>4,145</b>	<b>58,080</b>	<b>55,572</b>	<b>113,652</b>

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