

Legacy Fund Balances

| Outdoor Heritage Fund | | | | | | |
|---|------------------------|----------------|----------------|------------------------|----------------|----------------|
| | November 2018 Forecast | | | November 2018 Forecast | | |
| | FY 2020 | FY 2021 | FY 20-21 | FY 2022 | FY 2023 | FY 22-23 |
| Balance Forward | 16,389 | 5,731 | | 5,982 | 6,221 | |
| tax receipts | 114,621 | 119,640 | | 124,414 | 127,886 | |
| Investment Income | <u>3,372</u> | <u>3,372</u> | | <u>3,372</u> | <u>3,372</u> | |
| Total Resources | 134,382 | 128,743 | | 133,768 | 137,479 | |
| 5% Reserve | 5,731 | 5,982 | | 6,221 | 6,394 | |
| Amount Available to Appropriate at 5% reserve | 128,651 | 122,761 | 251,412 | 127,547 | 131,084 | 258,632 |

| Arts and Cultural Heritage Fund | | | | | | |
|---|------------------------|---------------|----------------|------------------------|---------------|----------------|
| | November 2018 Forecast | | | November 2018 Forecast | | |
| | FY 2020 | FY 2021 | FY 20-21 | FY 2022 | FY 2023 | FY 22-23 |
| Balance Forward | 4,813 | 3,430 | | 3,580 | 3,723 | |
| tax receipts | 68,599 | 71,603 | | 74,460 | 76,538 | |
| Investment Income | <u>184</u> | <u>184</u> | | <u>184</u> | <u>184</u> | |
| Total Resources | 73,596 | 75,217 | | 78,224 | 80,445 | |
| 5% Reserve | 3,430 | 3,580 | | 3,723 | 3,827 | |
| Amount Available to Appropriate at 5% reserve | 70,166 | 71,637 | 141,803 | 74,501 | 76,618 | 151,119 |

| Clean Water Fund | | | | | | |
|---|------------------------|----------------|----------------|------------------------|----------------|----------------|
| | November 2018 Forecast | | | November 2018 Forecast | | |
| | FY 2020 | FY 2021 | FY 20-21 | FY 2022 | FY 2023 | FY 22-23 |
| Balance Forward | 32,736 | 5,731 | | 5,982 | 6,221 | |
| tax receipts | 114,621 | 119,640 | | 124,414 | 127,886 | |
| Investment Income | <u>1,820</u> | <u>1,820</u> | | <u>1,820</u> | <u>1,820</u> | |
| Total Resources | 149,177 | 127,191 | | 132,216 | 135,927 | |
| 5% Reserve | 5,731 | 5,982 | | 6,221 | 6,394 | |
| Amount Available to Appropriate at 5% reserve | 143,446 | 121,209 | 264,655 | 125,995 | 129,532 | 255,528 |

| Parks and Trails Fund | | | | | | |
|---|------------------------|---------------|----------------|------------------------|---------------|----------------|
| | November 2018 Forecast | | | November 2018 Forecast | | |
| | FY 2020 | FY 2021 | FY 20-21 | FY 2022 | FY 2023 | FY 22-23 |
| Balance Forward | 3,237 | 2,475 | | 2,583 | 2,686 | |
| tax receipts | 49,496 | 51,663 | | 53,724 | 55,224 | |
| Investment Income | <u>456</u> | <u>456</u> | | <u>456</u> | <u>456</u> | |
| Total Resources | 53,189 | 54,594 | | 56,763 | 58,366 | |
| 5% Reserve | 2,475 | 2,583 | | 2,686 | 2,761 | |
| Amount Available to Appropriate at 5% reserve | 50,714 | 52,011 | 102,725 | 54,077 | 55,605 | 109,682 |