

Legacy Finance, 2013 Session: HF 1183, 1st Engrossment

Summary by Fund (all dollars in thousands)

| Article | Fund | FY 2014 | FY 2015 | Biennial Total |
|---------|---|---------------|---------------|----------------|
| 1 | <u>Outdoor Heritage Fund</u> | | | |
| | Forecast Revenue | 93,682 | 96,629 | 190,311 |
| | Sales Tax Changes | - | - | - |
| | Carryforward | 7,085 | 4,346 | 4,346 |
| | Available Resources | 100,767 | 100,975 | 201,742 |
| | Expenditures | 96,421 | 51,174 | 147,595 |
| | Balance | 4,346 | 49,801 | |
| | % of Forecast Revenues | 5% | 52% | |
| <hr/> | | | | |
| 2 | <u>Clean Water Fund</u> | | | |
| | Forecast Revenue | 93,634 | 96,581 | 190,215 |
| | Sales Tax Changes | - | - | - |
| | Carryforward | 5,791 | 4,317 | 4,317 |
| | Available Resources | 99,425 | 100,898 | 200,323 |
| | Expenditures | 95,108 | 96,096 | 191,204 |
| | Balance | 4,317 | 4,802 | |
| | % of Forecast Revenues | 5% | 5% | |
| <hr/> | | | | |
| 3 | <u>Parks & Trails Fund</u> | | | |
| | Forecast Revenue | 40,345 | 41,617 | 81,962 |
| | Sales Tax Changes | - | - | - |
| | Carryforward | 3,610 | 1,526 | 1,526 |
| | Available Resources | 43,955 | 43,143 | 87,098 |
| | Expenditures | 42,429 | 41,762 | 84,191 |
| | Balance | 1,526 | 1,381 | |
| | % of Forecast Revenues | 4% | 3% | |
| <hr/> | | | | |
| 4 | <u>Arts & Cultural Heritage Fund</u> | | | |
| | Forecast Revenue | 55,848 | 57,612 | 113,460 |
| | Sales Tax Changes | - | - | - |
| | Carryforward | 2,866 | 1,349 | 1,349 |
| | Available Resources | 58,714 | 58,961 | 117,675 |
| | Expenditures | 57,365 | 57,429 | 114,794 |
| | Balance | 1,349 | 1,532 | |
| | % of Forecast Revenues | 2% | 3% | |
| <hr/> | | | | |
| | Total All Funds: | | | |
| | Available Resources | 302,861 | 303,977 | 606,838 |
| | Expenditures | 291,323 | 246,461 | 537,784 |
| | Balance | 11,538 | 57,516 | 69,054 |