## Legacy Funds: Current Fund Balance (DRAFT February Forecast)

*(dollars in thousands)*

<table>
<thead>
<tr>
<th>CRAFT February Forecast</th>
<th>Outdoor Heritage</th>
<th>Clean Water</th>
<th>Parks &amp; Trails</th>
<th>Arts &amp; Cultural Heritage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carryforward</td>
<td>4,956</td>
<td>5,029</td>
<td>23,036</td>
<td>5,029</td>
</tr>
<tr>
<td>Revenues</td>
<td>100,576</td>
<td>105,884</td>
<td>100,576</td>
<td>105,884</td>
</tr>
<tr>
<td>Investment Income</td>
<td>660</td>
<td>660</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Total Sources</td>
<td>106,192</td>
<td>111,573</td>
<td>124,112</td>
<td>111,141</td>
</tr>
</tbody>
</table>

5% reserve amount

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>Available to appropriate at 5% level</td>
<td>5,029</td>
<td>5,294</td>
<td>5,029</td>
<td>5,294</td>
<td>2,172</td>
<td>2,286</td>
</tr>
<tr>
<td>Biennial Totals (at 5% reserve)</td>
<td>101,163</td>
<td>106,279</td>
<td>119,083</td>
<td>106,119</td>
<td>43,628</td>
<td>45,722</td>
</tr>
</tbody>
</table>

*Clean Water Fund Carryforward includes $12.607 million in cancellations that requires a legal change in order to make those funds available for appropriation

*FY2017 carryforward assumes 5% reserve in FY2016*