

# Legacy Fund Balances

Outdoor Heritage Fund								
	February 2019 Forecast			Feb-Nov	February 2019 Forecast			Feb-Nov
	FY 2020	FY 2021	FY 20-21		FY 2022	FY 2023	FY 22-23	
Balance Forward	16,016	5,670			5,887	6,103		
tax receipts	113,409	117,736			122,064	125,433		
Investment Income	<u>3,372</u>	<u>3,372</u>			<u>3,372</u>	<u>3,372</u>		
Total Resources	132,797	126,778			131,323	134,908		
5% Reserve	5,670	5,887			6,103	6,272		
Amount Available to Appropriate at 5% reserve	127,127	120,892	248,018	(3,394)	125,220	128,637	253,856	(4,776)

Arts and Cultural Heritage Fund								
	February 2019 Forecast			Feb-Nov	February 2019 Forecast			Feb-Nov
	FY 2020	FY 2021	FY 20-21		FY 2022	FY 2023	FY 22-23	
Balance Forward	4,590	3,394			3,523	3,653		
tax receipts	67,874	70,463			73,052	75,070		
Investment Income	<u>184</u>	<u>184</u>			<u>184</u>	<u>184</u>		
Total Resources	72,648	74,041			76,759	78,907		
5% Reserve	3,394	3,523			3,653	3,754		
Amount Available to Appropriate at 5% reserve	69,254	70,518	139,772	(2,031)	73,107	75,153	148,260	(2,860)

Clean Water Fund								
	February 2019 Forecast			Feb-Nov	February 2019 Forecast			Feb-Nov
	FY 2020	FY 2021	FY 20-21		FY 2022	FY 2023	FY 22-23	
Balance Forward	32,363	5,670			5,887	6,103		
tax receipts	113,409	117,736			122,062	125,433		
Investment Income	<u>1,820</u>	<u>1,820</u>			<u>1,820</u>	<u>1,820</u>		
Total Resources	147,592	125,226			129,769	133,356		
5% Reserve	5,670	5,887			6,103	6,272		
Amount Available to Appropriate at 5% reserve	141,922	119,340	261,261	(3,394)	123,666	127,084	250,750	(4,778)

Parks and Trails Fund								
	February 2019 Forecast			Feb-Nov	February 2019 Forecast			Feb-Nov
	FY 2020	FY 2021	FY 20-21		FY 2022	FY 2023	FY 22-23	
Balance Forward	3,076	2,449			2,542	2,635		
tax receipts	48,972	50,841			52,708	54,164		
Investment Income	<u>456</u>	<u>456</u>			<u>456</u>	<u>456</u>		
Total Resources	52,504	53,746			55,706	57,255		
5% Reserve	2,449	2,542			2,635	2,708		
Amount Available to Appropriate at 5% reserve	50,055	51,204	101,259	(1,466)	53,071	54,547	107,618	(2,064)