

LEGACY FUND RESERVE CALCULATIONS

(November 2021 Forecast)

Outdoor Heritage Fund				
	<i>November 2021 Forecast</i>		<i>November 2021 Forecast</i>	
	FY 2022	FY 2023	FY 2024	FY 2025
Balance Forward	111,508	26,245	163,578	305,606
tax receipts	125,522	136,573	140,710	145,878
Investment Income	1,318	1,317	1,318	1,317
Total Resources	238,348	164,135	305,606	452,801
Expenditures	212,103	557	-	-
Balance Before Reserve	26,245	163,578	305,606	452,801
5% Reserve	6,276	6,829	7,036	7,294
Amount Available to Appropriate with 5% Reserve	19,969	156,749	298,571	445,507

Arts and Cultural Heritage Fund				
	<i>November 2021 Forecast</i>		<i>November 2021 Forecast</i>	
	FY 2022	FY 2023	FY 2024	FY 2025
Balance Forward	32,034	8,711	13,961	98,303
tax receipts	75,123	81,737	84,213	87,345
Investment Income	129	130	129	130
Total Resources	107,286	90,578	98,303	185,778
Expenditures	98,575	76,617	-	-
Balance Before Reserve	8,711	13,961	98,303	185,778
5% Reserve	3,756	4,087	4,211	4,367
Amount Available to Appropriate with 5% Reserve	4,955	9,874	94,092	181,411

Clean Water Fund				
	<i>November 2021 Forecast</i>		<i>November 2021 Forecast</i>	
	FY 2022	FY 2023	FY 2024	FY 2025
Balance Forward	73,820	73,279	50,516	191,874
tax receipts	125,521	136,572	140,709	145,877
Investment Income	649	648	649	648
Total Resources	199,990	210,499	191,874	338,399
Expenditures	126,711	159,983	-	-
Balance Before Reserve	73,279	50,516	191,874	338,399
5% Reserve	6,276	6,829	7,035	7,294
Amount Available to Appropriate with 5% Reserve	67,003	43,687	184,839	331,105

Parks and Trails Fund				
	<i>November 2021 Forecast</i>		<i>November 2021 Forecast</i>	
	FY 2022	FY 2023	FY 2024	FY 2025
Balance Forward	32,847	32,483	7,895	68,885
tax receipts	54,204	58,975	60,760	62,992
Investment Income	229	230	230	230
Total Resources	87,280	91,688	68,885	132,107
Expenditures	54,797	83,793	-	-
Balance Before Reserve	32,483	7,895	68,885	132,107
5% Reserve	2,710	2,949	3,038	3,150
Amount Available to Appropriate with 5% Reserve	29,773	4,946	65,847	128,957

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

**all values in thousands of \$

***FY 2023 "Amount Available to Appropriate with 5% Reserve" is the total amount available for the biennium