

LEGACY FUND RESERVE CALCULATIONS

(February 2022 Forecast)

Outdoor Heritage Fund					
	<i>February 2022 Forecast</i>		<i>change from Nov. Fcst.</i>	<i>February 2022 Forecast</i>	
	FY 2022	FY 2023		FY 2024	FY 2025
Balance Forward	111,508	27,839		167,400	311,202
tax receipts	127,116	138,800		142,484	146,587
Investment Income	1,318	1,318		1,318	1,318
Total Resources	239,942	167,957		311,202	459,107
Expenditures	212,103	557		-	-
Balance Before Reserve	27,839	167,400		311,202	459,107
5% Reserve	6,356	6,940		7,124	7,329
Amount Available to Appropriate with 5% Reserve	21,483	160,460	3,711	304,078	451,778

Arts and Cultural Heritage Fund					
	<i>February 2022 Forecast</i>			<i>February 2022 Forecast</i>	
	FY 2022	FY 2023		FY 2024	FY 2025
Balance Forward	32,034	9,666		16,249	101,653
tax receipts	76,077	83,070		85,274	87,730
Investment Income	130	130		130	130
Total Resources	108,241	92,866		101,653	189,513
Expenditures	98,575	76,617		-	-
Balance Before Reserve	9,666	16,249		101,653	189,513
5% Reserve	3,804	4,154		4,264	4,387
Amount Available to Appropriate with 5% Reserve	5,862	12,096	2,221	97,389	185,127

Clean Water Fund					
	<i>February 2022 Forecast</i>			<i>February 2022 Forecast</i>	
	FY 2022	FY 2023		FY 2024	FY 2025
Balance Forward	73,820	74,874		54,340	197,473
tax receipts	127,116	138,800		142,484	146,587
Investment Income	649	649		649	649
Total Resources	201,585	214,323		197,473	344,709
Expenditures	126,711	159,983		-	-
Balance Before Reserve	74,874	54,340		197,473	344,709
5% Reserve	6,356	6,940		7,124	7,329
Amount Available to Appropriate with 5% Reserve	68,518	47,400	3,713	190,349	337,380

Parks and Trails Fund					
	<i>February 2022 Forecast</i>			<i>February 2022 Forecast</i>	
	FY 2022	FY 2023		FY 2024	FY 2025
Balance Forward	32,847	33,171		9,544	71,301
tax receipts	54,891	59,936		61,527	63,299
Investment Income	230	230		230	230
Total Resources	87,968	93,337		71,301	134,830
Expenditures	54,797	83,793		-	-
Balance Before Reserve	33,171	9,544		71,301	134,830
5% Reserve	2,745	2,997		3,076	3,165
Amount Available to Appropriate with 5% Reserve	30,426	6,547	1,601	68,225	131,665

*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