

Outdoor Heritage Fund

Minnesota Management and Budget

Draft 12-12-13

5% reserve

	End of Session 2013		Nov Forecast 2013	
	FY14	FY15	FY14	FY15
<i>(in thousands)</i>				
Carry Forward from Prior Year	7,085	11,357	9,660	14,676
Sales Tax Receipts	94,536	96,080	95,280	98,385
Investment Income	486	486	486	486
<i>Total Resources</i>	<i>102,107</i>	<i>107,923</i>	<i>105,426</i>	<i>113,547</i>

Unobligated Balance/Reserve (5% of receipts) 4,919

Amount Available to Appropriate \$ 108,628

Difference from Council Recomm. of \$102,990 = \$ 5,638

Changes from 2013 end of session fund statement:

- FY13 cancellations
- Higher sales tax receipts estimates

2300 - Outdoor Heritage Fund Fund Statement

DRAFT

	Actual			Base Maintenance		
	FY12	FY13	FY14	FY15	FY16	FY17
Sources						
Balance Forward	32,115	62,302	74,494	14,676	113,547	216,910
Prior Year Adjustments	3,058	4,730	0	0	0	0
Adjusted Balance Forward	35,173	67,032	74,494	14,676	113,547	216,910
Revenues						
SALES-USE TAXES	87,742	90,479	95,280	98,385	102,877	107,999
TAXES	87,742	90,479	95,280	98,385	102,877	107,999
STATEWIDE INVESTMENT INCOME	486	729	486	486	486	486
INVESTMENT INCOME	486	729	486	486	486	486
OTHER REVENUE	0	9	0	0	0	0
COST RECOVERY/REIMBURSEMENT	2	1	0	0	0	0
ALL OTHER	2	10	0	0	0	0
Total Revenues	88,229	91,218	95,766	98,871	103,363	108,485
Transfers from Other Funds						
Total Transfers from Other Funds	--	--	--	--	--	--
Total Sources	123,403	158,249	170,260	113,547	216,910	325,395

2300 - Outdoor Heritage Fund Fund Statement

DRAFT

	Actual FY12	FY13	FY14	Base Maintenance FY15	FY16	FY17
Uses						
Expenditure by Bill Area/Agency						
University Of Minnesota	0	0	1,000	0	0	0
Higher Education	0	0	1,000	0	0	0
Natural Resources	54,521	74,277	106,112	0	0	0
Water and Soil Resources Board of	6,106	9,156	47,397	0	0	0
Environment Energy and Natural Resources	60,627	83,433	153,509	0	0	0
Legislature	474	323	1,075	0	0	0
State Government	474	323	1,075	0	0	0
Total All Bill Areas	61,101	83,756	155,584	0	0	0
Transfers to Other Funds						
Total Transfers to Other Funds	0	0	0	0	0	0
Total Uses	61,101	83,756	155,584	0	0	0
Balance Before Reserves	62,302	74,494	14,676	113,547	216,910	325,395
Reserves	0	0	0	0	0	0
Budgetary Balance	62,302	74,494	14,676	113,547	216,910	325,395