

Outdoor Heritage Fund Fund Statement

| | Actual | | Feb Forecast | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 |
| Sources | | | | | | |
| Balance Forward | 32,115 | 62,301 | 7,085 | 100,767 | 197,396 | 296,963 |
| Prior Year Adjustments | 3,058 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 35,173 | 62,301 | 7,085 | 100,767 | 197,396 | 296,963 |
| Revenues | | | | | | |
| SALES-USE TAXES | 87,742 | 90,398 | 93,196 | 96,143 | 99,081 | 101,731 |
| TAXES | 87,742 | 90,398 | 93,196 | 96,143 | 99,081 | 101,731 |
| STATEWIDE INVESTMENT INCOME | 486 | 486 | 486 | 486 | 486 | 486 |
| INVESTMENT INCOME | 486 | 486 | 486 | 486 | 486 | 486 |
| INTERNAL REIMBURSEMENT | 0 | 50 | 0 | 0 | 0 | 0 |
| COST RECOVERY/REIMBURSEMENT | 1 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER | 1 | 50 | 0 | 0 | 0 | 0 |
| Total Revenues | 88,228 | 90,934 | 93,682 | 96,629 | 99,567 | 102,217 |
| Transfers from Other Funds | | | | | | |
| Total Transfers from Other Funds | - | - | - | - | - | - |
| Total Sources | 123,402 | 153,235 | 100,767 | 197,396 | 296,963 | 399,180 |

Outdoor Heritage Fund Fund Statement

| Uses | Actual FY12 | FY13 | FY14 | Feb Forecast | | FY17 |
|---|----------------|----------------|----------|--------------|----------|----------|
| | | | | FY15 | FY16 | |
| Natural Resources | 54,521 | 110,836 | 0 | 0 | 0 | 0 |
| Water and Soil Resources Board of | 6,106 | 34,400 | 0 | 0 | 0 | 0 |
| Environment Energy and Natural Resources | 60,627 | 145,236 | 0 | 0 | 0 | 0 |
| Legislature | 474 | 915 | 0 | 0 | 0 | 0 |
| State Government | 474 | 915 | 0 | 0 | 0 | 0 |
| Total All Bill Areas | 61,101 | 146,150 | 0 | 0 | 0 | 0 |

Transfers to Other Funds

| | | | | | | |
|---------------------------------------|---------------|----------------|----------|----------|----------|----------|
| Total Transfers to Other Funds | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Uses | 61,101 | 146,150 | 0 | 0 | 0 | 0 |

Balance Before Reserves

| | | | | | | |
|--------------------------|---------------|--------------|----------------|----------------|----------------|----------------|
| Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Budgetary Balance | 62,301 | 7,085 | 100,767 | 197,396 | 296,963 | 399,180 |
| | 62,301 | 7,085 | 100,767 | 197,396 | 296,963 | 399,180 |

Outdoor Heritage Fund

Minnesota Management and Budget

Draft 3-18-13

| 5% reserve | | |
|---|---------------|---------------|
| Outdoor Heritage Fund FY14 (in thousands) | | |
| | Feb Forecast | Nov Forecast* |
| | FY14 | FY14 |
| Carryforward from Prior Year | 7,085 | 7,557 |
| Receipts | 93,196 | 93,390 |
| Total Resources | 100,281 | 100,947 |
| Unobligated Balance (5% of receipts) | 4,660 | |
| Amount Available to Appropriate | 95,621 | |
| Difference from Council Recomm.** | 3,621 | |

| 10% reserve | | |
|---|---------------|---------------|
| Outdoor Heritage Fund FY14 (in thousands) | | |
| | Feb Forecast | Nov Forecast* |
| | FY14 | FY14 |
| Carryforward from Prior Year | 7,085 | 7,557 |
| Receipts | 93,196 | 93,390 |
| Total Resources | 100,281 | 100,947 |
| Unobligated Balance (10% of receipts) | 9,320 | |
| Amount Available to Appropriate | 90,961 | |
| Difference from Council Recomm.** | (1,039) | |

*November forecast, dated 1/14/2013

**Council recommendation is \$92 million