

Outdoor Heritage Fund

Minnesota Management and Budget

Draft 2-26-15

5% reserve

	Nov Forecast 2014		Feb Forecast 2015	
<i>(in thousands)</i>	FY16	FY17	FY16	FY17
Carry Forward from Prior Year	4,837	105,140	4,956	5,029
Sales Tax Receipts	99,642	104,538	100,576	105,884
Investment Income	660	660	660	660
<i>Total Resources</i>	<i>105,139</i>	<i>210,338</i>	<i>106,192</i>	<i>111,573</i>

Unobligated Balance/Reserve (5% of receipts) 5,029 5,294

Amount Available to Appropriate \$ 101,163 \$ 106,279

Difference from HF 181, 2E \$ 1,155 \$ 105,672
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