

OUTDOOR HERITAGE FUND

	Actual FY 2007	Actual FY 2008	Closing FY 2009	11-09 Fcst FY 2010	11-09 Fcst FY 2011	11-09 Plng Est FY 2012	11-09 Plng Est FY 2013
Actual and Estimated Resources							
Balance Forward From Prior Year	\$0	\$0	\$0	\$0	\$5,624	\$68,749	\$153,128
Receipts:							
Sales Tax	0	0	0	78,099	85,200	89,571	94,049
Sales Tax Refunds	0	0	0	(2,943)	(4,075)	(5,192)	(6,012)
Net Receipts	0	0	0	75,156	81,125	84,379	88,037
Total Resources Available	\$0	\$0	\$0	\$75,156	\$86,749	\$153,128	\$241,165
Actual and Estimated Uses							
Environment, Energy & Nat Res							
Natural Resources Dept	0	0	0	57,769	18,000	0	0
Water & Soil Resources Board	0	0	0	9,058	0	0	0
Subtotal-Environment, Energy & Nat Res	0	0	0	66,827	18,000	0	0
Agriculture & Veterans							
Agriculture Dept	0	0	0	2,000	0	0	0
Subtotal-Agriculture & Veterans	0	0	0	2,000	0	0	0
State Government							
Legislature - LCC	0	0	0	705	0	0	0
Subtotal-State Government	0	0	0	705	0	0	0
Total Expenditures	0	0	0	69,532	18,000	0	0
Total Uses	\$0	\$0	\$0	\$69,532	\$18,000	\$0	\$0
Balance Before Reserves	0	0	0	5,624	68,749	153,128	241,165
Reserves	0	0	0	0	0	0	0
Budgetary Balance	\$0	\$0	\$0	\$5,624	\$68,749	\$153,128	\$241,165