

TREASURER'S PROPOSAL
FOR DISCUSSION May 26, 2010 - AGENDA ITEM: FY 12 Call for Requests

OUTDOOR HERITAGE FUND

	FY2010 2-10 Fcst	FY2011 2-10 Fcst	FY2012 2-10 Plan Est	FY2013 2-10 Plan Est
Actual and Estimated Outdoor Heritage Fund Resources				
Two Year Prior Fund Reserves Brought Forward	0	0	5,542	4,205
Receipts: (Based on the February Forecast)				
Sales Tax	77,977	85,124	89,788	94,457
Investment Income	70	95	200	240
Sales Tax Refunds	(2,973)	(4,075)	(5,101)	(5,906)
Net Receipts	75,074	81,144	84,887	88,791
Total Resources in Outdoor Heritage Fund (Money available for appropriation)	75,074	81,144	90,429	92,996
Appropriations and Recommendations Including Administration	69,532	76,939	86,000	88,500
Outdoor Heritage Fund Balance (Reserves)	5,542	4,205	4,429	4,496
Percentage of Appropriations Held in Reserve	8%	5%	5%	5%

Note: \$86M in FY12 is a best estimate at this time. The amount will be revised based on the November Forecast.