

Side A

PRELIMINARY

OUTDOOR HERITAGE FUND

dollars in thousands

End of Session/ February 2011 Forecast Consolidated Fund Statement (August 25, 2011)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Sales tax	82,400	86,200	88,618	91,320	94,621
Interest	213	213	218	220	222
Net receipts	82,613	86,413	88,836	91,540	94,843

November 2011 Forecast (Preliminary)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Sales tax	82,890	86,945	88,847	92,239	96,155
Interest	213	213	218	220	222
Net receipts	83,103	87,158	89,065	92,459	96,377

Difference (Preliminary)

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Sales tax	490	745	229	919	1,534
Interest	-	-	-	-	-
Net receipts	490	745	229	919	1,534

Mike Roelofs
MMB

8-Dec-11

Agenda Item 6

Side B

TREASURER'S REPORT
 AGENDA ITEM - FOR DISCUSSION: December 13, 2011
 OUTDOOR HERITAGE FUND

	FY2010 Actual	FY2011 11-11 Fcst	FY2012 11-11 Fcst	FY2013 11-11 Fcst	FY2014 11-11 Ping Est	FY2015 11-11 Ping Est
Actual and Estimated Outdoor Heritage Fund Resources						
Two Year Prior Fund Reserves Brought Forward	0	6,499	12,663	13,337	6,094	6,553
Receipts: sales tax and investment income	76,031	83,103	87,158	89,065	92,459	96,377
Appropriation cancellations				1,583		
Total Resources Available	76,031	89,602	99,821	103,985	98,553	102,930
Appropriations						
ML 2009, Chapter 172, Art. 1, Sec. 2-appropriation	69,532	18,000				
ML 2010, Chapter 361, Art. 1, Sec. 2-appropriation		58,939				
ML 2011, 1st Sp. Session, anticipated appropriation			86,484	471		
ML 2012, recommended appropriation amount				97,420		
ML 2013, estimate placeholder					92,000	96,000
ML 2014, estimate placeholder						
Total Appropriations	69,532	76,939	86,484	97,891	92,000	96,000
Budgetary Balance	6,499	12,663	13,337	6,094	6,553	6,930

** Information based on PRELIMINARY November 2011 Forecast numbers