

## Outdoor Heritage Fund

Minnesota Management and Budget

Draft 12-11-12

<b>5% reserve</b>		
<b>Outdoor Heritage Fund FY14 (in thousands)</b>		
	<b>Nov Forecast</b>	<b>EOS Forecast</b>
	<i>FY14</i>	<i>FY14</i>
Carryforward from Prior Year*	3,035	3,035
Receipts	93,908	92,330
Total Resources	96,943	95,365
Unobligated Balance (5% of receipts)	4,695	
<b>Amount Available to Appropriate</b>	<b>92,248</b>	
Difference from Council Recomm.	248	

<b>10% reserve</b>		
<b>Outdoor Heritage Fund FY14 (in thousands)</b>		
	<b>Nov Forecast</b>	<b>EOS Forecast</b>
	<i>FY14</i>	<i>FY14</i>
Carryforward from Prior Year*	3,035	3,035
Receipts	93,908	92,330
Total Resources	96,943	95,365
Unobligated Balance (10% of receipts)	9,391	
<b>Amount Available to Appropriate</b>	<b>87,552</b>	
Difference from Council Recomm.	(4,448)	

\*Carryforward for the November forecast is based on the end of session consolidated fund statement.