

Outdoor Heritage Fund

Minnesota Management and Budget

Draft 12-12-17

For informational purposes only

		Nov Forecast 2017		FY19 Estimate of Amount Available to Appropriate*	
		FY18	FY19	Scenario 1: 5% Reserve	Scenario 2: 7% Reserve
<i>(in thousands)</i>				FY19	FY19
	Carry Forward from Prior Year	7,531	12,292	12,292	12,292
	Sales Tax Receipts	104,812	108,752	108,752	108,752
	Investment Income & Other Receipts	2,044	2,044	2,044	2,044
	Transfers from other Funds	510	406	406	406
	<i>Total Resources</i>	<i>114,897</i>	<i>123,494</i>	<i>123,494</i>	<i>123,494</i>
	ML17, Chapter 91	102,605	1,958	1,958	1,958
	End of Session Balance	12,292	121,536	121,536	121,536
	% of Revenues	11.7%			
	Amount Available to Appropriate*			116,098	113,923
	Reserve Balance			6,077	8,508
	% of Revenues			5%	7%

*Estimate assumes sales tax receipts are collected at the rate estimated in the November 2017 forecast and accounts for changes passed during the 2017 legislative session. Actual sales tax receipts may be higher or lower than these estimates.