

Outdoor Heritage Fund

Minnesota Management and Budget

Draft 12-11-18

For informational purposes only

(\$ thousands)

Unobligated Carry Forward from Prior Year
 Sales Tax Receipts
 Investment Income & Other Revenue
 Transfers from other Funds
Total Resources
Total Uses
Legislative Appropriation ML18, Chapter 208
 Budgetary Balance

November Forecast	
FY18	FY19
10,428	17,562
104,734	108,972
3,414	3,372
338	406
118,914	130,312
101,352	-
-	113,923
17,562	16,389

Estimated Remaining Amount Available to Appropriate

Estimate of Amount Available to Appropriate		
November Forecast		
FY20		
		16,389
		114,621
		3,372
		-
		134,382
		-
		-
		134,382
5% Reserve	6% Reserve	7% Reserve
5,731	6,877	8,023
128,651	127,505	126,359

Estimate assumes sales tax receipts are collected at the rate estimated in the November 2018 forecast and accounts for changes passed during the 2018 legislative session. Actual sales tax receipts may be higher or lower than these estimates.