

Outdoor Heritage Fund

Minnesota Management and Budget

12/6/2019

For informational purposes only

(\$ thousands)

Unobligated Carry Forward from Prior Year
 Sales Tax Receipts
 Investment Income & Other Revenue
Total Resources
Total Uses
 Budgetary Balance

Estimates at End of 2019 Session	
FY20	FY21
16,016	6,071
113,810	117,701
3,372	3,372
133,198	127,144
127,127	565
6,071	126,579

Estimated Remaining Amount Available to Appropriate

Estimate of Amount Available to Appropriate		
November 2019 Forecast		
FY21		
		19,287
		120,212
		6,003
		145,502
		565
		144,937
5% Reserve	6% Reserve	7% Reserve
6,011	7,213	8,415
138,926	137,724	136,522

Estimate assumes sales tax receipts are collected at the rate projected in the November 2019 forecast and accounts for changes passed during the 2019 legislative session.