

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2020	Actual 2021	Biennium 2020-21	Actual 2022	Actual 2023	Biennium 2022-23	NOV 23 Fcst 2024	NOV 23 Fcst 2025	Biennium 2024-25	NOV 23 Fcst 2026	NOV 23 Fcst 2027	Biennium 2026-27
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	113,550	96,222	113,550	111,508	144,645	111,508	160,320	36,968	160,320	188,302	345,852	188,302
Prior Period Adjustment	6,263	14,061	20,324	15,658	6,672	22,330	0	0	0	0	0	0
Adjusted Balance Forward	119,814	110,283	133,875	127,167	151,317	133,838	160,320	36,968	160,320	188,302	345,852	188,302
Revenues												
Sales-Use Taxes	112,931	119,284	232,215	129,234	145,295	274,529	146,835	151,614	298,449	157,337	163,226	320,563
Taxes	112,931	119,284	232,215	129,234	145,295	274,529	146,835	151,614	298,449	157,337	163,226	320,563
Statewide Investment Income	4,984	1,316	6,300	1,342	12,251	13,594	8,634	373	9,007	211	157	368
Investment Income	4,984	1,316	6,300	1,342	12,251	13,594	8,634	373	9,007	211	157	368
Other Revenue	0	0	0	34	417	451	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	2	3	2	4	6	2	2	4	2	2	4
All Other Revenue	2	2	3	36	421	457	2	2	4	2	2	4
Total Revenues	117,917	120,601	238,518	130,613	157,967	288,579	155,471	151,989	307,460	157,550	163,385	320,935
Total Resources Available	237,731	230,885	372,393	257,779	309,284	422,418	315,791	188,957	467,780	345,852	509,237	509,237
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	120,681	100,166	220,847	101,122	139,673	240,796	216,624	0	216,624	0	0	0
Water and Soil Resources, Board of	19,462	18,608	38,070	10,609	8,669	19,278	60,581	0	60,581	0	0	0
Environment and Energy	140,143	118,774	258,917	111,731	148,342	260,074	277,205	0	277,205	0	0	0
Legislature	656	582	1,238	560	558	1,118	1,618	655	2,273	0	0	0
State Government and Veterans	656	582	1,238	560	558	1,118	1,618	655	2,273	0	0	0
Total Expenditures	140,799	119,357	260,155	112,291	148,900	261,192	278,823	655	279,478	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	710	20	729	843	64	907	0	0	0	0	0	0
Total Transfers to Other Funds	710	20	729	843	64	907	0	0	0	0	0	0
Total Uses	141,508	119,376	260,885	113,134	148,964	262,098	278,823	655	279,478	0	0	0
Balance Before Reserves	96,222	111,508	111,508	144,645	160,320	160,320	36,968	188,302	188,302	345,852	509,237	509,237

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Budgetary Balance	96,222	111,508	111,508	144,645	160,320	160,320	36,968	188,302	188,302	345,852	509,237	509,237