

Revised TREASURER'S PROPOSAL
 AGENDA ITEM - FOR DISCUSSION: December 15, 2010
 OUTDOOR HERITAGE FUND

	FY2010 Actual	FY2011 Nov-10 Fcst	FY2012* Nov-10 Fcst	FY2013* Nov-10 Fcst
Actual and Estimated Outdoor Heritage Fund Resources				
Two Year Prior Fund Reserves Brought Forward	0	0	6,499	5,641
Receipts: (Based on the November Forecast)				
Sales Tax	75,885	82,400	84,700	87,400
Investment Income	146	180	180	185
Net Receipts	76,031	82,580	84,880	87,585
Total Resources in Outdoor Heritage Fund (Money available for appropriation)	76,031	82,580	91,379	93,226
Appropriations and Recommendations Including Administration	69,532	76,939	86,470	88,500
Outdoor Heritage Fund Balance (Reserves)	6,499	5,641	4,909	4,726
Percentage of Appropriations Held in Reserve	9.3%	7.3%	5.7%	5.3%