

TREASURER'S REPORT
AGENDA ITEM - FOR DISCUSSION: June 21, 2011
OUTDOOR HERITAGE FUND

	FY2010 Actual	FY2011 2-11 Fcst	FY2012 2-11 Fcst	FY2013 2-11 Fcst	FY2014 2-11 Plng Est	FY2015 2-11 Plng Est
Actual and Estimated Outdoor Heritage Fund Resources						
Two Year Prior Fund Reserves Brought Forward	0	6,499	12,173	12,102	4,449	95,969
Receipts: sales tax and investment income	76,031	82,613	86,413	88,818	91,520	94,822
Total Resources Available	76,031	89,112	98,586	100,920	95,969	190,791
Appropriations						
ML 2009, Chapter 172, Art. 1, Sec. 2-appropriation	69,532	18,000				
ML 2010, Chapter 361, Art. 1, Sec. 2-appropriation		58,939				
ML 2011, 1st Sp. Session, anticipated appropriation			86,484	471		
ML 2012, recommended appropriation amount				96,000		
Total Appropriations	69,532	76,939	86,484	96,471	-	0
Budgetary Balance	6,499	12,173	12,102	4,449	95,969	190,791

** Information based on February 28, 2011 Forecast Fund Statement

OUTDOOR HERITAGE FUND

Actual FY 2009	Actual FY 2010	2-11 Fcst FY 2011	2-11 Fcst FY 2012	2-11 Fcst FY 2013	2-11 Plng Est FY 2014	2-11 Plng Est FY 2015
Actual and Estimated Resources						
Balance Forward From Prior Year						
\$0	\$0	\$20,893	\$12,174	\$98,116	\$186,463	\$277,512
Receipts:						
0	75,885	82,400	86,200	88,600	91,300	94,600
0	146	213	213	218	220	222
0	76,031	82,613	86,413	88,818	91,520	94,822
\$0	\$76,031	\$103,506	\$98,587	\$186,934	\$277,983	\$372,334
Actual and Estimated Uses						
Environment, Energy & Nat Res						
0	50,628	76,584	0	0	0	0
0	1,994	13,959	0	0	0	0
0	52,622	90,543	0	0	0	0
Agriculture & Veterans						
0	1,944	56	0	0	0	0
0	1,944	56	0	0	0	0
State Government						
0	572	733	471	471	471	471
0	572	733	471	471	471	471
Subtotal-State Government						
0	55,138	91,332	471	471	471	471
Total Expenditures						
\$0	\$55,138	\$91,332	\$471	\$471	\$471	\$471
Total Uses						
0	20,893	12,174	98,116	186,463	277,512	371,863
0	0	0	0	0	0	0
\$0	\$20,893	\$12,174	\$98,116	\$186,463	\$277,512	\$371,863
Budgetary Balance						