



Consolidated Fund Statement
Budgetary Basis
November 2024 Forecast

December 5, 2024

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	NOV 24 Fcst 2025	Biennium 2024-25	NOV 24 Fcst 2026	NOV 24 Fcst 2027	Biennium 2026-27	NOV 24 Fcst 2028	NOV 24 Fcst 2029	Biennium 2028-29
ACTUAL & ESTIMATED RESOURCES												
Balance Forward From Prior Year	111,508	144,645	111,508	160,320	151,496	160,320	20,522	175,962	20,522	335,053	499,540	335,053
Prior Period Adjustment	15,658	6,672	22,330	10,846	0	10,846	0	0	0	0	0	0
Adjusted Balance Forward	127,167	151,317	133,838	171,166	151,496	171,166	20,522	175,962	20,522	335,053	499,540	335,053
Revenues												
Sales-Use Taxes	129,234	145,295	274,529	146,088	146,148	292,236	151,348	156,483	307,831	161,872	167,388	329,260
Taxes	129,234	145,295	274,529	146,088	146,148	292,236	151,348	156,483	307,831	161,872	167,388	329,260
Statewide Investment Income	1,342	12,251	13,594	20,582	12,049	32,631	4,090	2,606	6,696	2,613	2,620	5,233
Investment Income	1,342	12,251	13,594	20,582	12,049	32,631	4,090	2,606	6,696	2,613	2,620	5,233
Other Revenue	34	417	451	0	0	0	0	0	0	0	0	0
Cost Recovery/Reimbursement	2	4	6	3	2	5	2	2	4	2	2	4
All Other Revenue	36	421	457	3	2	5	2	2	4	2	2	4
Total Revenues	130,613	157,967	288,579	166,674	158,199	324,873	155,440	159,091	314,531	164,487	170,010	334,497
Total Resources Available	257,779	309,284	422,418	337,840	309,695	496,039	175,962	335,053	335,053	499,540	669,550	669,550
ACTUAL & ESTIMATED USES												
Expenditures by Bill Area and Agency												
Natural Resources	101,122	139,673	240,796	158,961	234,446	393,407	0	0	0	0	0	0
Water and Soil Resources, Board of	10,609	8,669	19,278	26,162	53,081	79,243	0	0	0	0	0	0
Environment and Energy	111,731	148,342	260,074	185,123	287,527	472,650	0	0	0	0	0	0
Legislature	560	558	1,118	628	1,646	2,274	0	0	0	0	0	0
State Government and Veterans	560	558	1,118	628	1,646	2,274	0	0	0	0	0	0
Total Expenditures	112,291	148,900	261,192	185,751	289,173	474,924	0	0	0	0	0	0
Transfers To Other Funds:												
Transfer Out to Special Revenue	843	64	907	593	0	593	0	0	0	0	0	0
Total Transfers to Other Funds	843	64	907	593	0	593	0	0	0	0	0	0
Total Uses	113,134	148,964	262,098	186,344	289,173	475,517	0	0	0	0	0	0
Balance Before Reserves	144,645	160,320	160,320	151,496	20,522	20,522	175,962	335,053	335,053	499,540	669,550	669,550

Outdoor Heritage (2300)



(\$ in thousands)	Actual 2022	Actual 2023	Biennium 2022-23	Actual 2024	NOV 24 Fcst 2025	Biennium 2024-25	NOV 24 Fcst 2026	NOV 24 Fcst 2027	Biennium 2026-27	NOV 24 Fcst 2028	NOV 24 Fcst 2029	Biennium 2028-29
Budgetary Balance	144,645	160,320	160,320	151,496	20,522	20,522	175,962	335,053	335,053	499,540	669,550	669,550