

**LEGACY FUND STREAMS  
PROPOSAL COMPARISONS  
2023-25 BIENNIUM**

**Assumptions:**

**Five Year Rolling Average**

<u>Fiscal Year</u>	<u>Legacy Fund Balance</u>
June 30, 2018	\$5.577 Billion (Actual)
June 30, 2019	\$6.581 Billion (Actual)
June 30, 2020	\$7.000 Billion (Actual)
June 30, 2021	\$7.845 Billion (Forecasted)
<u>June 30, 2022</u>	<u>\$8.630 Billion (Forecasted)</u>
Five Year Total	\$35.633 Billion

**Return**

5% Annual Earnings  
Total Earnings \$800 M  
  
POMV = 3.5% Annual  
Earnings Appropriated: \$499.7 M  
Earnings Returned-Fund \$301 M

**Five Year Average**

**\$7.126 Billion** Percent of Market Value (**POMV**) Annual: 3.5%  
Biennium: 7.0%

5Total Dollars available for the **2021-23 biennium** from the Legacy Earnings  $\$7.126 \times .07 =$  **\$499 Million**

<b>Proposed Streams</b>	<b>Percent</b>	<b>Distribution Dollars</b>
Highway Tax Distribution (DOT)	14%	\$70.00 M
Low Interest Loan Fund – School Const.	8%	\$40.00 M
Low Interest Loan Fund- City Infrastructure	5%	\$35.00 M
Career and Tech Projects	4%	\$20.00 M
Deferred Maintenance Fund for State Buildings and Grounds	4%	\$20.00 M
Clean Sustainable Energy Fund	4%	\$20.00 M
Economic Diversification Fund	4%	\$20.00 M
LIFT Fund	5%	\$25.00 M
Housing Incentive Fund (HIF)	3%	\$15.00 M
PERS Retirement	5%	\$25.00 M
Behavioral Health Programs	5%	\$25.00 M
Debt Service on Bonds	26%	\$120.00 M
Legacy State Cybersecurity	3%	\$ 15.00 M
<u>Legacy Projects</u>	<u>10%</u>	<u>\$ 49.70 M</u>
<b>Totals</b>	<b>100%</b>	<b>\$499.70 M</b>

