

HF 3542 (Nelson): Stadium Refinance Fund

\$ in thousands

Current Law (February 2022 Forecast)

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Beginning Balance	106,709	212,600	326,761	449,427
Current Resources	149,065	157,854	166,898	176,401
Total Uses	43,175	43,693	44,231	44,607
Sources Minus Uses	105,890	114,161	122,667	131,794
Stadium Reserve Balance	212,599	326,761	449,428	581,221

HF 3542 With Stadium Refinance Fund

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Beginning Balance	106,709	212,600	326,761	449,427
Current Resources	149,065	157,854	166,898	176,401
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Sources Minus Uses	105,890	114,161	122,667	131,794
Stadium Reserve Balance	212,599	326,761	449,428	581,221
Refinance Fund Calculation	44,000	44,000	44,000	44,607
Stadium Refinance Fund	168,599	282,761	405,428	536,614
New Reserve Balance	44,000	44,000	44,231	44,607
Difference from Current Law	(168,599)	(282,761)	(405,197)	(536,614)