

HB 1380 Funding Streams

POMV	\$	7,100,000,000		4.00%
STREAM			\$ 568,000,000	

Sinking Fund	N/A		\$ 150,000,000	
Bond Payments			\$ 100,000,000	
PERS			\$ 50,000,000	

Earnings after Liabilities \$ 418,000,000

REDDI	30%		\$ 125,400,000	
Clean Sustainable	45%		\$ 56,430,000	
University	25%		\$ 31,350,000	
LIFT	22%		\$ 27,588,000	
Research Councils	5%		\$ 6,270,000	
Tourism	3%		\$ 3,762,000	
	100%			

Legacy Stream	15%		\$ 62,700,000	
Legacy Project			\$ -	
Legacy Infrastructure			\$ -	

Infrastructure	35%		\$ 146,300,000	
Highway Distribution	40%		\$ 58,520,000	
State Parks	5%		\$ 7,315,000	
Discretion	55%		\$ 80,465,000	

Workforce Enrichment	10%		\$ 41,800,000	
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Discretion			\$ 41,800,000	
Formula	10%		\$ 41,800,000	

carryover 100%

30%		\$ 170,400,000	
Min		\$ 100,000,000	
Max		\$ 50,000,000	

\$ 397,600,000

25%		\$ 99,400,000	
40%		\$ 39,760,000	
27%		\$ 26,838,000	
25%		\$ 24,850,000	
5%		\$ 4,970,000	
3%		\$ 2,982,000	
100%			

10%		\$ 39,760,000	
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25%		\$ 99,400,000	
45%		\$ 44,730,000	
5%		\$ 4,970,000	
50%		\$ 49,700,000	

5%		\$ 19,880,000	
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		\$ 40,280,000	
5%		\$ 19,880,000	
		\$ 20,400,000	

100%