

**METROPOLITAN FOOTBALL
STADIUM DISTRICT
BUDGET**

	Description	Actual Prior Year 2021 (000's)	2022 Actual Through 10/15/22	2022 Est'd For Rest of Year	Estimated Current Year 2022 (000's)	Proposed Budget Year 2023 (000's)
	RESOURCES:					
1	Beginning fund equity, January 1	305,156	298,202		298,202	290,808
	Fund revenue:					
2	Parking, special events and other	353	235	47	282	300
3	Investment income	22	61	12	73	20
	Sales tax revenue	121	0	0	0	0
4	Contribution of Assets	960	871	300	1,171	95,000
5	RTD Sublease Lot M	142	97	50	147	145
6	Lease and franchise revenue	3,443	3,433	0	3,433	3,433
7	Naming rights revenue	3,000	3,000	0	3,000	3,000
8	Total Fund Revenue	8,041	7,697	409	8,106	101,898
9	TOTAL AVAILABLE RESOURCES	313,197	305,899		306,308	392,706
	EXPENDITURES:					
10	Repairs and maintenance	462	558	100	658	280
11	District General and Administrative	232	178	59	237	300
12	Capital Improvements	0	3,283	2,800	6,083	114,000
13	Professional services	151	164	55	219	500
14	Depreciation/amortization	14,150	11,988	2,398	14,386	19,000
15	TOTAL EXPENDITURES	14,995	16,171	5,412	21,583	134,080
16	Less capitalized expenses and other non-expense payments	0	(3,283)	(2,800)	(6,083)	(114,000)
17	TOTAL NET EXPENDITURES	14,995	12,888	2,612	15,500	20,080
18	Change in Net Position	(6,954)	(5,191)	(2,203)	(7,394)	81,818
19	Ending fund equity - total net position	298,202	293,011		290,808	372,626