

10-Year General Transportation Revenue Forecast

Current Service Level

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Total GTR Revenues	114,247,767	114,298,360	115,457,457	118,120,602	120,133,854	119,752,170	120,085,250	121,903,949	122,359,623	122,315,459
Total GTR Expenses	121,211,984	116,012,231	120,866,525	124,216,675	129,086,004	134,090,655	136,273,257	139,756,619	144,412,293	149,237,188
FY Shortfall/Surplus	(6,964,217)	(1,713,871)	(5,409,068)	(6,096,073)	(8,952,150)	(14,338,485)	(16,188,007)	(17,852,670)	(22,052,670)	(26,921,729)
One-Time Beginning Balance	41,129,914	34,165,697	32,451,826	27,042,757	20,946,685	11,994,535	-	-	-	-
Remaining Balance	34,165,697	32,451,826	27,042,757	20,946,685	11,994,535	(2,343,950)	(16,188,007)	(17,852,670)	(22,052,670)	(26,921,729)

With HB 2017 Funding (no new expenses)

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Total GTR Revenues*	121,888,301	130,867,066	134,537,896	140,058,640	145,370,875	148,902,430	151,710,698	156,491,171	157,239,037	157,369,309
Total GTR Expenses	121,211,984	116,012,231	120,866,525	124,216,675	129,086,004	134,090,655	136,273,257	139,756,619	144,412,293	149,237,188
FY Shortfall/Surplus	676,317	14,854,835	13,671,371	15,841,965	16,284,871	14,811,775	15,437,441	16,734,552	12,826,744	8,132,121
One-Time Beginning Balance	41,129,914	41,806,231	56,661,066	70,332,436	86,174,402	102,459,273	117,271,048	132,708,490	149,443,041	162,269,786
Remaining Balance	41,806,231	56,661,066	70,332,436	86,174,402	102,459,273	117,271,048	132,708,490	149,443,041	162,269,786	170,401,907

* Projected HB 2017 Revenues	7,640,534	16,568,706	19,080,439	21,938,038	25,237,021	29,150,260	31,625,448	34,587,222	34,879,414	35,053,850
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With HB 2017 Funding and New Investments

	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>
Total GTR Revenues	121,888,301	130,867,066	134,537,896	140,058,640	145,370,875	148,902,430	151,710,698	156,491,171	157,239,037	157,369,309
Total GTR Expenses	121,211,984	116,012,231	120,866,525	124,216,675	129,086,004	134,090,655	136,273,257	139,756,619	144,412,293	149,237,188
FY Shortfall/Surplus	676,317	14,854,835	13,671,371	15,841,965	16,284,871	14,811,775	15,437,441	16,734,552	12,826,744	8,132,121
One-Time Beginning Balance	41,129,914	41,806,231	41,661,066	39,627,436	39,246,137	38,593,919	35,960,493	33,429,377	31,578,568	25,181,975
Investment**		15,000,000	15,705,000	16,223,265	16,937,089	17,445,201	17,968,557	18,585,361	19,223,337	19,883,214
Remaining Balance	41,806,231	41,661,066	39,627,436	39,246,137	38,593,919	35,960,493	33,429,377	31,578,568	25,181,975	13,430,883

** Inflation Forecast			4.7%	3.3%	4.4%	3.0%	3.0%	3.4%	3.4%	3.4%
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