

SCOTT COUNTY, MN
Prepared 3/4/2024

| | Prior Years | | | | *Preliminary #'s 2023 | Budget 2024 | Estimate** | | | | | | | | | |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|
| | 2019 | 2020 | 2021 | 2022 | | | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
| Prior Year Balance | 7,714,902 | 14,217,789 | 16,480,451 | 24,802,505 | 33,301,815 | 41,267,483 | 2,171,097 | 12,068,722 | 15,018,722 | 3,850,722 | (4,014,278) | 6,852,389 | 17,639,056 | 7,445,722 | 2,445,722 | 2,445,722 |
| Sales Tax & Use Receipts | 10,930,293 | 10,809,703 | 13,733,702 | 14,413,648 | 15,049,339 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | - | - |
| Total Resources | 18,645,195 | 25,027,492 | 30,214,153 | 39,216,153 | 48,351,154 | 53,267,483 | 14,171,097 | 24,068,722 | 27,018,722 | 15,850,722 | 7,985,722 | 18,852,389 | 29,639,056 | 19,445,722 | 2,445,722 | 2,445,722 |
| Transit Guideways | | | | | | | | | | | | | | | | |
| Planning | - | - | - | - | | | | | | | | | | | - | |
| Construction/Capital | - | - | - | - | | | | | | | | | | | | |
| Operations and Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Guideway Transit and Active Transportation | 1,034,185 | 766,594 | 1,333,506 | 982,603 | 177,680 | - | | | | | | | | | | |
| Highway Uses | 3,393,221 | 7,780,447 | 4,078,142 | 4,931,735 | 6,905,991 | 51,096,386 | 2,102,375 | 9,050,000 | 23,168,000 | 19,865,000 | 1,133,333 | 1,213,333 | 22,193,334 | 17,000,000 | - | - |
| Other Uses | | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | | | | |
| Total Spending | 4,427,406 | 8,547,041 | 5,411,648 | 5,914,338 | 7,083,671 | 51,096,386 | 2,102,375 | 9,050,000 | 23,168,000 | 19,865,000 | 1,133,333 | 1,213,333 | 22,193,334 | 17,000,000 | - | - |
| Balance | 14,217,789 | 16,480,451 | 24,802,505 | 33,301,815 | 41,267,483 | 2,171,097 | 12,068,722 | 15,018,722 | 3,850,722 | (4,014,278) | 6,852,389 | 17,639,056 | 7,445,722 | 2,445,722 | 2,445,722 | 2,445,722 |
| Encumbered balance | | | | | | | | | | | | | | | | |
| Non-encumbered balance | 14,217,789 | 16,480,451 | 24,802,505 | 33,301,815 | 41,267,483 | 2,171,097 | 12,068,722 | 15,018,722 | 3,850,722 | (4,014,278) | 6,852,389 | 17,639,056 | 7,445,722 | 2,445,722 | 2,445,722 | 2,445,722 |

*2023 is not closed so these are preliminary #'s to date. (Sales Tax receipts plus vehicle excise tax, less DOR costs)

**Scott County Sales Tax extended to 12/31/2032 by board resolution 2022-054