

	2019	2020	Prior Years		Budget			Estimate									
			2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Prior Year Balance		3,486,934	5,966,306	9,743,216	14,300,267	22,861,536	19,349,308	21,653,368	23,724,979	25,542,090	27,081,233	28,317,444	14,224,182	14,773,234	11,934,624	11,676,517	
Transfer from CTIB Dissolution	455,486	205,799															
Net Tax Revenues (1)	12,564,035	13,036,772	14,869,873	16,109,282	16,716,796	17,218,300	17,734,849	18,266,894	18,814,901	19,379,348	19,960,728	20,559,550	21,176,337	21,811,627	22,465,976	23,139,955	
Total Resources	13,019,521	16,729,505	20,836,179	25,852,498	31,017,063	40,079,836	37,084,157	39,920,262	42,539,880	44,921,438	47,041,961	48,876,994	35,400,519	36,584,861	34,400,600	34,816,472	
Transit Guideways																	
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations and Maintenance	\$4,941,794	\$2,794,964		\$5,263,249	\$1,957,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Guideway Transit and Active Transportation	-	349,371	334,366	345,768	284,777	342,018	352,279	362,847	373,732	384,944	396,493	408,387	420,639	433,258	446,256	459,644	
Highway Uses	4,590,793	7,618,864	10,758,597	5,848,926	5,578,254	11,388,510	15,078,510	15,832,436	16,624,058	17,455,261	18,328,024	19,244,425	20,206,646	21,216,978	22,277,827	23,391,718	
Other Uses	-	-	-	94,288	334,700	9,000,000	-	-	-	-	-	15,000,000	-	3,000,000	-	-	
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Spending	9,532,587	10,763,199	11,092,963	11,552,231	8,155,527	20,730,528	15,430,789	16,195,283	16,997,790	17,840,205	18,724,517	34,652,812	20,627,285	24,650,236	22,724,083	23,851,362	
Balance	3,486,934	5,966,306	9,743,216	14,300,267	22,861,536	19,349,308	21,653,368	23,724,979	25,542,090	27,081,233	28,317,444	14,224,182	14,773,234	11,934,624	11,676,517	10,965,111	
Encumbered balance																	
Non-encumbered balance	3,486,934	5,966,306	9,743,216	14,300,267	22,861,536	19,349,308	21,653,368	23,724,979	25,542,090	27,081,233	28,317,444	14,224,182	14,773,234	11,934,624	11,676,517	10,965,111	