

	2019	2020	Prior Years 2021	2022	2023	Budget 2024	2025	2026	2027	2028	Estimate 2029	2030	2031	2032	2033	2034
Prior Year Balance	26,092,713	29,564,334	30,218,118	20,582,531	12,849,394	28,350,214	977,218	0	0	0	0	0	0	0	0	0
Transfer from CTIB Dissolution	317,184	143,312	1,199,265	90,486	1,546,484											
Net Tax Revenues (1)	10,634,638	10,774,494	14,395,281	28,087,926	28,301,249	26,587,900	26,000,000	26,260,000	26,522,600	26,787,826	27,055,704	27,326,261	27,599,524	27,875,519	28,154,274	28,435,817
Total Resources	37,044,535	40,482,140	45,812,664	48,760,942	42,697,127	54,938,114	26,977,218	26,260,000	26,522,600	26,787,826	27,055,704	27,326,261	27,599,524	27,875,519	28,154,274	28,435,817
Transit Guideways																
Planning	7,402,201	10,174,022	22,128,801	20,709,260	340,825											
Construction				198,018		42,318,795										
Operations and Maintenance	78,000	90,000		99,300	59,800	242,100										
Non-Guideway Transit and Active Transportation							13,000,000	13,130,000	13,261,300	13,393,913	13,527,852	13,663,131	13,799,762	13,937,760	14,077,137	14,217,909
Highway Uses			3,101,332	14,904,970	13,946,288	11,400,000	13,977,218	13,130,000	13,261,300	13,393,913	13,527,852	13,663,131	13,799,762	13,937,760	14,077,137	14,217,909
Other Uses																
Debt Service																
Total Spending	7,480,201	10,264,022	25,230,133	35,911,548	14,346,913	53,960,895	26,977,218	26,260,000	26,522,600	26,787,826	27,055,704	27,326,261	27,599,524	27,875,519	28,154,274	28,435,817
Balance	29,564,334	30,218,118	20,582,531	12,849,394	28,350,214	977,218	0	0	0	0	0	0	0	0	0	0
Encumbered balance																
Non-encumbered balance	29,564,334	30,218,118	20,582,531	12,849,394	28,350,214	977,218	0	0	0	0	0	0	0	0	0	0

(Sales Tax receipts plus vehicle excise tax, less DOR costs)