

**Highway 1 Revenue Assumptions\*\***

Years		Forecast Half Cent Estimate	Distribution			Highway 1 Revenue		
Tax Year	Fiscal Year		Half Cent Proceeds	Highway 1 Phase I & II	Other Projects	Highway 1 Sales Tax	State and Federal*	Total Income
Prior								
				64%				
1	2004-05	\$15,091,388	\$1,257,616	\$806,773	\$450,843	\$806,773	3,675,000	\$4,481,773
2	2005-06	15,242,302	15,242,302	9,778,089	5,464,213	9,778,089	0	9,778,089
3	2006-07	15,394,725	15,394,725	9,875,870	5,518,855	9,875,870	0	9,875,870
4	2007-08	15,548,672	15,548,672	9,974,628	5,574,043	9,974,628	0	9,974,628
5	2008-09	15,704,159	15,704,159	10,074,375	5,629,784	10,074,375	0	10,074,375
6	2009-10	15,861,200	15,861,200	10,175,118	5,686,082	10,175,118	3,500,000	13,675,118
7	2010-11	16,019,812	16,019,812	10,276,870	5,742,942	10,276,870	5,500,000	15,776,870
8	2011-12	16,180,010	16,180,010	10,379,638	5,800,372	10,379,638	5,500,000	15,879,638
9	2012-13	16,341,810	16,341,810	10,483,435	5,858,376	10,483,435	5,500,000	15,983,435
10	2013-14	16,505,228	16,505,228	10,588,269	5,916,959	10,588,269	5,500,000	16,088,269
11	2014-15	16,670,281	16,670,281	10,694,152	5,976,129	10,694,152	5,500,000	16,194,152
12	2015-16	16,836,984	16,836,984	10,801,093	6,035,890	10,801,093	5,500,000	16,301,093
13	2016-17	17,005,353	17,005,353	10,909,104	6,096,249	10,909,104	5,500,000	16,409,104
14	2017-18	17,175,407	17,175,407	11,018,195	6,157,212	11,018,195	5,500,000	16,518,195
15	2018-19	17,347,161	17,347,161	11,128,377	6,218,784	11,128,377	5,500,000	16,628,377
16	2019-20	17,520,633	17,520,633	11,239,661	6,280,972	11,239,661	0	11,239,661
17	2020-21	17,695,839	17,695,839	11,352,058	6,343,781	11,352,058	0	11,352,058
18	2021-22	17,872,797	17,872,797	11,465,578	6,407,219	11,465,578	0	11,465,578
19	2022-23	18,051,525	18,051,525	11,580,234	6,471,291	11,580,234	0	11,580,234
20	2023-24	18,232,041	18,232,041	11,696,036	6,536,004	11,696,036	0	11,696,036
21	2024-25	18,414,361	18,414,361	11,812,997	6,601,364	11,812,997	0	11,812,997
22	2025-26	18,598,505	18,598,505	11,931,127	6,667,378	11,931,127	0	11,931,127
23	2026-27	18,784,490	18,784,490	12,050,438	6,734,052	12,050,438	0	12,050,438
24	2027-28	18,972,334	18,972,334	12,170,942	6,801,392	12,170,942	0	12,170,942
25	2028-29	19,162,058	19,162,058	12,292,652	6,869,406	12,292,652	0	12,292,652
26	2029-30	19,353,678	19,353,678	12,415,578	6,938,100	12,415,578	0	12,415,578
27	2030-31	19,547,215	19,547,215	12,539,734	7,007,481	12,539,734	0	12,539,734
28	2031-32	19,742,687	19,742,687	12,665,131	7,077,556	12,665,131	0	12,665,131
29	2032-33	19,940,114	19,940,114	12,791,783	7,148,332	12,791,783	0	12,791,783
30	2033-34	20,139,515	20,139,515	12,919,700	7,219,815	12,919,700	0	12,919,700
31	2034-35	20,340,911	18,645,835	11,961,489	6,684,345	11,961,489	0	11,961,489
			\$529,764,346	\$339,849,126	\$189,915,220	\$339,849,126	56,675,000	\$396,524,126

**Notes:**

Growth 1%

\* May include future STIP, RSTP, Federal Earmarks, etc. \$8M in RSTP/CMAQ previously programmed by RTC for PA/ED not shown.

\*\*Does not show anticipated interest earnings (\$24M over 30 years)