

**Projected Funding Schedule for Transportation Priority**  
 Compiled: Rep. Tim Leonard  
 As of 15 February 2018

(in millions of dollars)  
 2.0% growth rate

Sales and Use Tax Revenues					
	Total Sales and Use Tax Revenue *	Annual Growth	Increase from Prior Year	Cumulative New Tax Increment over 2018	
	2017	\$ 3,085.2	8.6%	\$ 245.1	
	2018	\$ 3,368.0	9.2%	\$ 282.8	\$ -
1	2019	\$ 3,538.7	5.1%	\$ 170.7	\$ 170.7
2	2020	\$ 3,735.9	5.6%	\$ 197.2	\$ 367.9
3	2021	\$ 3,810.6	2.0%	\$ 74.7	\$ 442.6
4	2022	\$ 3,886.8	2.0%	\$ 76.2	\$ 518.8
5	2023	\$ 3,964.6	2.0%	\$ 77.7	\$ 596.6
6	2024	\$ 4,043.9	2.0%	\$ 79.3	\$ 675.9
7	2025	\$ 4,124.7	2.0%	\$ 80.9	\$ 756.7
8	2026	\$ 4,207.2	2.0%	\$ 82.5	\$ 839.2
9	2027	\$ 4,291.4	2.0%	\$ 84.1	\$ 923.4
10	2028	\$ 4,377.2	2.0%	\$ 85.8	\$ 1,009.2
11	2029	\$ 4,464.7	2.0%	\$ 87.5	\$ 1,096.7
12	2030	\$ 4,554.0	2.0%	\$ 89.3	\$ 1,186.0
13	2031	\$ 4,645.1	2.0%	\$ 91.1	\$ 1,277.1
14	2032	\$ 4,738.0	2.0%	\$ 92.9	\$ 1,370.0
15	2033	\$ 4,832.8	2.0%	\$ 94.8	\$ 1,464.8
16	2034	\$ 4,929.4	2.0%	\$ 96.7	\$ 1,561.4
17	2035	\$ 5,028.0	2.0%	\$ 98.6	\$ 1,660.0
18	2036	\$ 5,128.6	2.0%	\$ 100.6	\$ 1,760.6
19	2037	\$ 5,231.2	2.0%	\$ 102.6	\$ 1,863.2
20	2038	\$ 5,335.8	2.0%	\$ 104.6	\$ 1,967.8
21	2039	\$ 5,442.5	2.0%	\$ 106.7	\$ 2,074.5
22	2040	\$ 5,551.4	2.0%	\$ 108.9	\$ 2,183.4
	<b>Totals</b>	<b>\$ 92,236.7</b>		<b>\$ 2,495.7</b>	<b>\$ 2,072.4</b>

7.5% Priority (7.5% x 2.9% sales tax = .22% allocation)

7.5% Priority Allocation to CDOT (from prior year)	92.5% Sales Tax Revenue Remaining	Less: \$3.5B TRAns Debt Payments	Remaining CDOT funds for Maintenance	Cumulative CDOT funds for Maintenance
\$ 252.6	\$ 3,286.1	\$ 81.1	\$ 171.5	\$ 171.5
\$ 265.4	\$ 3,470.5	\$ 162.3	\$ 103.1	\$ 274.6
\$ 280.2	\$ 3,530.4	\$ 243.4	\$ 36.8	\$ 311.4
\$ 285.8	\$ 3,601.0	\$ 243.4	\$ 42.4	\$ 353.8
\$ 291.5	\$ 3,673.1	\$ 243.4	\$ 48.1	\$ 401.9
\$ 297.3	\$ 3,746.5	\$ 243.4	\$ 53.9	\$ 455.8
\$ 303.3	\$ 3,821.4	\$ 243.4	\$ 59.9	\$ 515.7
\$ 309.4	\$ 3,897.9	\$ 243.4	\$ 66.0	\$ 581.7
\$ 315.5	\$ 3,975.8	\$ 243.4	\$ 72.1	\$ 653.8
\$ 321.9	\$ 4,055.3	\$ 243.4	\$ 78.5	\$ 732.3
\$ 328.3	\$ 4,136.5	\$ 243.4	\$ 84.9	\$ 817.2
\$ 334.9	\$ 4,219.2	\$ 243.4	\$ 91.5	\$ 908.6
\$ 341.6	\$ 4,303.6	\$ 243.4	\$ 98.2	\$ 1,006.8
\$ 348.4	\$ 4,389.6	\$ 243.4	\$ 105.0	\$ 1,111.8
\$ 355.4	\$ 4,477.4	\$ 243.4	\$ 112.0	\$ 1,223.7
\$ 362.5	\$ 4,567.0	\$ 243.4	\$ 119.1	\$ 1,342.8
\$ 369.7	\$ 4,658.3	\$ 243.4	\$ 126.3	\$ 1,469.1
\$ 377.1	\$ 4,751.5	\$ 243.4	\$ 133.7	\$ 1,602.8
\$ 384.6	\$ 4,846.5	\$ 243.4	\$ 141.2	\$ 1,744.0
\$ 392.3	\$ 4,943.4	\$ 243.4	\$ 148.9	\$ 1,893.0
\$ 400.2	\$ 5,042.3	\$ 162.3	\$ 237.9	\$ 2,130.9
\$ 408.2	\$ 5,143.2	\$ 81.1	\$ 327.1	\$ 2,457.9
<b>\$ 7,325.9</b>	<b>\$ 92,536.7</b>	<b>\$ 4,868.0</b>	<b>\$ 2,457.9</b>	<b>\$ 2,457.9</b>

**Notes:**

- Bond Payments estimated by Legislative Council Staff in Fiscal Note 15 Feb 2018.
- Bond tranches: 33% by end of Year 1, 66% by end of Year 2, 100% by end of Year 3
- \*2017 - 2020 Sales and Use Tax Revenue estimates from December 2017 Legislative Council Staff forecast.
- \*estimated 2.0% growth in sales and use tax revenues after 2020.