

EXPENDITURES

Road Fund

Cash Flow Projections (\$ in millions)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Year	108100 M & O	108110 Noxious Weed	Loan Repmt.	10890 Undist. Admin.	Admin. & Acct.	10851 Eng. Admin.	10852/1 Undist. Const. Eng.	10853/1 0854 Eng. Traffic & Develop.	Reimb. Work	108131/1 08920 Other	Total Non-Const.	90000.99999 CRP & PBB Const.	Total Expense
act. 2007	\$10.177	\$0.162	\$0.000	\$1.837	\$1.433	\$0.629	\$0.949	\$1.153	\$0.309	\$0.258	\$16.907	\$8.994	\$25.901
act. 2008	\$10.917	\$0.181	\$0.000	\$1.800	\$2.257	\$0.830	\$0.912	\$1.312	\$0.334	\$0.300	\$18.844	\$5.541	\$24.385
act. 2009	\$10.579	\$0.192	\$0.000	\$0.000	\$2.347	\$1.719	\$0.204	\$1.303	\$0.519	\$0.358	\$17.221	\$8.737	\$25.958
act. 2010	\$10.005	\$0.212	\$0.000	\$0.043	\$2.772	\$0.982	\$0.668	\$1.355	\$0.441	\$2.014	\$18.494	\$4.481	\$22.975
act. 2011	\$10.900	\$0.246	\$0.000	\$0.336	\$2.478	\$0.869	\$0.861	\$1.282	\$0.580	\$0.181	\$17.733	\$2.038	\$19.771
act. 2012	\$11.316	\$0.224	\$0.000	(\$0.099)	\$2.486	\$0.934	\$1.009	\$1.333	\$0.517	\$0.184	\$17.904	\$2.953	\$20.857
act. 2013	\$11.557	\$0.213	\$0.000	\$6.851	\$2.529	\$0.868	\$1.239	\$1.272	\$0.531	\$0.023	\$25.083	\$5.210	\$30.293
act. 2014	\$12.019	\$0.209	\$0.000	(\$0.119)	\$2.333	\$0.865	\$1.054	\$1.310	\$0.477	\$0.000	\$18.147	\$9.450	\$27.597
act. 2015	\$13.345	\$0.180	\$0.000	\$0.231	\$2.978	\$0.900	\$0.917	\$1.410	\$0.432	\$0.013	\$20.406	\$13.315	\$33.721
act. 2016	\$13.858	\$0.220	\$0.000	\$0.008	\$3.357	\$0.971	\$1.187	\$1.495	\$0.317	\$0.041	\$21.455	\$7.064	\$28.519
act. 2017	\$14.175	\$0.240	\$0.000	\$0.526	\$3.293	\$1.009	\$1.183	\$1.466	\$0.555	\$0.012	\$22.458	\$7.008	\$29.466
act. 2018	\$13.939	\$0.249	\$0.000	\$0.295	\$3.361	\$1.010	\$1.416	\$1.508	\$0.862	\$0.017	\$22.657	\$3.954	\$26.611
act. 2019	\$13.957	\$0.283	\$0.000	\$0.112	\$4.000	\$1.036	\$1.451	\$1.546	\$0.884	\$0.018	\$23.287	\$10.584	\$33.871
proj. 2020	\$14.306	\$0.290	\$0.000	\$0.115	\$4.100	\$1.062	\$1.488	\$1.585	\$0.906	\$0.019	\$23.869	\$20.922	\$44.791
proj. 2021	\$14.663	\$0.297	\$0.000	\$0.118	\$4.203	\$1.088	\$1.525	\$1.624	\$0.928	\$0.020	\$24.466	\$13.795	\$38.261
proj. 2022	\$15.030	\$0.305	\$0.000	\$0.121	\$4.308	\$1.115	\$1.563	\$1.665	\$0.952	\$0.020	\$25.078	\$4.540	\$29.618
proj. 2023	\$15.406	\$0.312	\$0.000	\$0.124	\$4.415	\$1.143	\$1.602	\$1.706	\$0.975	\$0.021	\$25.705	\$4.657	\$30.362
proj. 2024	\$15.791	\$0.320	\$0.000	\$0.127	\$4.526	\$1.172	\$1.642	\$1.749	\$1.000	\$0.022	\$26.348	\$2.200	\$28.548
proj. 2025	\$16.186	\$0.328	\$0.000	\$0.130	\$4.639	\$1.201	\$1.683	\$1.793	\$1.025	\$0.023	\$27.007	\$1.050	\$28.057