

7/23/2019

Whatcom County Public Works ATTACHMENT "C2"
 Road Fund REVENUES

Cash Flow Projections (\$ in millions)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Year	Property Tax Revenue	General Fuel Tax	Private Timber Harvest	Federal Forest	State Forest	Ferry Tolls	Fuel Tax Ferry Deficit	Reimb.	Interfund Charges	Other Revenue	Total Non-Const Revenue	Const. Grants & Loans	Total Revenue
act. 2007	\$14.985	\$3.828	\$0.141	\$0.874	\$0.240	\$0.000	\$0.000	\$0.336	\$0.829	\$0.753	\$21.986	\$1.603	\$23.589
act. 2008	\$15.744	\$4.115	\$0.167	\$0.790	\$1.034	\$0.000	\$0.000	\$0.230	\$0.669	\$0.617	\$23.366	\$2.471	\$25.837
act. 2009	\$15.802	\$3.631	\$0.092	\$0.709	\$0.453	\$0.000	\$0.000	\$0.140	\$1.148	\$2.012	\$23.987	\$6.882	\$30.869
act. 2010	\$16.276	\$3.778	\$0.093	\$0.639	\$0.292	\$0.000	\$0.000	\$0.361	\$0.777	\$0.968	\$23.184	\$3.813	\$26.997
act. 2011	\$16.841	\$3.734	\$0.181	\$0.515	\$0.517	\$0.000	\$0.000	\$0.351	\$0.732	\$1.265	\$24.136	\$1.078	\$25.214
act. 2012	\$16.876	\$3.784	\$0.282	\$0.454	\$0.739	\$0.000	\$0.000	\$0.333	\$0.695	\$1.465	\$24.628	\$1.103	\$25.731
act. 2013	\$17.167	\$3.888	\$0.196	\$0.000	\$0.474	\$0.000	\$0.000	\$0.406	\$0.706	\$3.809	\$26.646	\$3.922	\$30.567
act. 2014	\$17.520	\$3.906	\$0.144	\$0.469	\$0.285	\$0.000	\$0.000	\$0.361	\$0.626	\$1.207	\$24.518	\$7.426	\$31.944
act. 2015	\$17.778	\$4.012	\$0.256	\$0.432	\$0.533	\$0.000	\$0.000	\$0.348	\$0.515	\$1.251	\$25.125	\$6.884	\$32.009
act. 2016	\$18.128	\$4.322	\$0.182	\$0.428	\$0.208	\$0.000	\$0.000	\$0.246	\$0.688	\$1.067	\$25.270	\$3.700	\$28.970
act. 2017	\$18.911	\$4.427	\$0.165	\$0.079	\$0.230	\$0.000	\$0.000	\$0.432	\$0.720	\$2.261	\$27.224	\$0.672	\$27.896
act. 2018	\$19.208	\$4.556	\$0.276	\$0.397	\$0.501	\$0.000	\$0.000	\$0.679	\$0.645	\$1.433	\$27.695	\$1.114	\$28.808
est. 2019	\$19.705	\$4.752	\$0.312	\$0.458	\$0.452	\$0.000	\$0.000	\$0.693	\$0.664	\$1.915	\$28.951	\$3.944	\$32.895
proj. 2020	\$20.221	\$4.959	\$0.342	\$0.468	\$0.452	\$0.000	\$0.000	\$0.707	\$0.684	\$0.809	\$28.642	\$3.821	\$32.463
proj. 2021	\$20.792	\$5.118	\$0.423	\$0.465	\$0.452	\$0.000	\$0.000	\$0.721	\$0.705	\$0.832	\$29.509	\$3.359	\$32.868
proj. 2022	\$21.262	\$5.316	\$0.550	\$0.465	\$0.452	\$0.000	\$0.000	\$0.735	\$0.726	\$0.850	\$30.357	\$0.000	\$30.357
proj. 2023	\$21.831	\$5.526	\$0.636	\$0.465	\$0.452	\$0.000	\$0.000	\$0.750	\$0.748	\$0.873	\$31.281	\$0.800	\$32.081
proj. 2024	\$22.391	\$5.737	\$0.770	\$0.465	\$0.452	\$0.000	\$0.000	\$0.765	\$0.770	\$0.896	\$32.247	\$0.165	\$32.412
proj. 2025	\$22.971	\$5.948	\$0.948	\$0.465	\$0.452	\$0.000	\$0.000	\$0.780	\$0.793	\$0.919	\$33.276	\$0.000	\$33.276

Notes

A Ferry Fund created 1/1/2006 - ferry toll and ferry deficit revenues no longer included in the Road Fund