DMATS LRTP 2055
Appendix D
1. Federal Funds - Overview

Funding Source	STBG	NHPP	BR	Carbon Reduction Program	Primary Road funds	RAISE Grant	BUILD Grant
	Street, Highway & Bridge Funds						
FY 2011	$1,831,241	$30,000	$742,000		$0		
FY 2012	$1,885,749	$20,100,000	$1,123,000		$0		
FY 2013	$1,800,400	$3,840,000	$1,223,000		$0		
FY 2014	$1,856,695	$0	$2,573,000		$1,445,000		
FY 2015	$1,879,560	$9,280,000	$0		$7,692,000		
FY 2016	$1,869,867	$24,800,000	$0		$45,000		
FY 2017	$1,924,679	$41,079,000	$0		$2,889,000		
FY 2018	$1,925,138	$57,425,000	$320,000		$3,005,000		
FY 2019	$2,081,870		$400,000				$5,450,000
FY 2020	$2,149,571		$0				
FY 2021	$2,084,102		$0				
FY 2022.	$2,031,155	$272,000	$0		$588,000		
FY 2023	$2,412,091		$3,201,600	$194,051	$542,000		
FY 2024	$2,375,029	$16,286,400	$0	$195,599	$8,877,000	$25,000,000	
FY 2025	$2,120,910	$22,098,135	$0	$200,000			
Average Annual	$2,015,204	$17,746,412	$638,840	$196,550	$2,280,273	$25,000,000	$5,450,000
% growth	1.26%						

Funding Source	MPO-TA	Federal-TA	Recreational Trails & Secenic Byways
	Bike and Pedestrian Funds		
FY 2011	$126,180	$0	$0
FY 2012	$126,180	$0	$0
FY 2013	$136,781	$0	$1,000,000
FY 2014	$182,131	$0	$0
FY 2015	$181,989	$0	$0
FY 2016	$184,437		
FY 2017	$190,178		
FY 2018	$185,287		
FY 2019	$187,953		
FY 2020	$184,525		
FY 2021	$186,179		
FY 2022	$182,253		
FY 2023	$237,556		
FY 2024	$222,702		
FY 2025	$201,010		
Average Annual	$181,023	$0	$200,000
% growth	4.70%		

YEAR	STBG	AVERAGE STBG	BR	AVERAGE BR	MPO-TA	AVERAGE MPO-TA
FY 2011	$1,831,241	$2,015,204	$742,000	$638,840	$126,180	$181,023
FY 2012	$1,885,749	$2,015,204	$1,123,000	$638,840	$126,180	$181,023
FY 2013	$1,800,400	$2,015,204	$1,223,000	$638,840	$136,781	$181,023
FY 2014	$1,856,695	$2,015,204	$2,573,000	$638,840	$182,131	$181,023
FY 2015	$1,879,560	$2,015,204	$0	$638,840	$181,989	$181,023
FY 2016	$1,869,867	$2,015,204	$0	$638,840	$184,437	$181,023
FY 2017	$1,924,679	$2,015,204	$0	$638,840	$190,178	$181,023
FY 2018	$1,925,138	$2,015,204	$320,000	$638,840	$185,287	$181,023
FY 2019	$2,081,870	$2,015,204	$400,000	$638,840	$187,953	$181,023
FY 2020	$2,149,571	$2,015,204	$0	$638,840	$184,525	$181,023
FY 2021	$2,084,102	$2,015,204	$0	$638,840	$186,179	$181,023
FY 2022	$2,031,155	$2,015,204	$0	$638,840	$182,253	$181,023
FY 2023	$2,412,091	$2,015,204	$3,201,600	$638,840	$237,556	$181,023
FY 2024	$2,375,029	$2,015,204	$0	$638,840	$222,702	$181,023
FY 2025	$2,120,910	$2,015,204	$0	$638,840	$201,010	$181,023
Average	$2,015,204		$638,840		$181,023	

growth rates

MPO FUNDS															
FTA 5305 d	$29,182	$32,880	$30,962	$31,030	$33,520	$33,989	$33,983	$35,411	$36,162	$38,911	$36,943	$47,903	$49,006	$33,830	4.40%

Funding Source Jule	FY 2010	FY 2011	FY 2012	FY 2013	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Average Annual		
Capital																
Section 5309/5339	$195,000	$1,500,000	$2,303,306	$0	$0	$0	$0	$1,595,056	$653,268	$2,067,037	$739,252	$0	$0	$646,637	$9,052,919	#DIV/0!
Infrastructure Grant	$0		$0	$278,214	$600,000	$569,823	$321,156	$0						$244,809	$1,958,471	#DIV/0!
Federal & State Grants	$752,435	$300,000		$10,000,000	$0	$0	$0	$0						$1,384,049	$11,072,392	#REF!
Surface Transportation Program	$0	$0	$0	$0	$0	$220,000	$0	$0	$0	$0	$0	$0	$0	$101,429	$1,420,000	#DIV/0!
Operations															$0	#DIV/0!
Section 5307/5310	$978,632	$834,272	$803,368	$1,052,336	$1,163,667	$1,181,050	$1,346,261	$1,436,622	$1,804,489		$1,993,497	$4,140,722	$1,983,526	$1,513,773	$19,679,046	#DIV/0!
CMAQ /ICAAP	$0	$93,250	$244,486	$152,080	$529,022	$290,419	$0	$0	$0					$176,221	$1,762,211	#DIV/0!
STA	$153,337	$173,350	$204,825	$215,806	$279,125	$282,873	$276,051	$284,455	$333,988		$343,427	$389,292	$413,226	$275,764	$3,584,936	#DIV/0!
Transit Levy	$1,345,044	$1,230,292	$717,611	$1,278,866	$1,112,131	$1,294,450	$1,709,399	$1,706,011	$844,177		$1,539,578	$3,088,569	$2,178,526	$1,489,272	$19,360,537	#DIV/0!
Fares	$151,817	$179,156	$181,726	$174,802	$385,751	$393,483	$402,670	$413,670	$294,578		$260,112	$342,305	$245,333	$278,792	$3,624,297	#DIV/0!
Contract	$0	$0	$0	$0	$0	$0	$126,817	$147,821	$156,714		$46,949	$77,013	$96,180	$50,115	$651,495	#DIV/0!
Others	$20,133	$13,911	$501,972	$97,285	$105,074	$170,725	$116,521	$206,442	$89,800		$124,728	$53,684	$68,087	$128,638	$1,672,296	#DIV/0!
Total	**$3,596,398**	**$4,324,231**	**$4,957,294**	**$13,249,389**	**$4,174,770**	**$4,402,823**	**$4,298,875**	**$5,790,077**	**$4,177,014**	**$2,067,037**	**$5,047,543**	**$8,091,585**	**$4,984,878**	$5,274,186		
	$2,648,963	$2,524,231	$2,653,988	$2,971,175	$3,574,770	$3,613,000	$3,977,719	$4,195,021	$3,523,746	$0	$4,308,291	$8,091,585	$4,984,878			

Funding Source RTA 8	FY 2010	FY 2011	FY 2012	FY 2013	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Average Annual		
Capital																
Section 5311	$285,437	$181,456	$47,997	$36,010	$0	$0	$240,975			$302,400	$302,400	$240,000	$130,000	$49,827.33	$597,928	#DIV/0!
Infrastructure Grant	$0	$0	$0	$0			$400,000							$22,222.22	$140,741	#DIV/0!
Surface Transportation Program	$0	$0	$0	$0			$250,000							$13,888.89	$87,963	#DIV/0!
Operations															$0	#DIV/0!
Section 5303	$0	$0												$0.00	$0	#DIV/0!
Section 5307	$0	$0												$0.00	$0	#DIV/0!
Section 5310	$369,892	$333,262	$406,196	$478,319	$403,107	$416,053	$434,200	$436,467			$314,928	$392,433	$399,586	$132,556.36	$1,634,862	#DIV/0!
CMAQ /ICAAP	$0	$0												$0.00	$0	#DIV/0!
STA	$215,825	$217,700	$246,381	$267,272	$304,746	$295,167	$334,138	$346,411			$332,284	$341,981	$412,818	$99,344.14	$1,225,244	#DIV/0!
Fares	$134,349	203676	$127,781	$46,814	$47,869	$58,137	$73,767	$76,549			$29,119	$25,479	$30,628	$24,926.72	$307,430	#DIV/0!
Advertising	$2,000	0	$9,000	$0	$12,000	$12,000	$12,000	$12,000						$2,324.07	$21,691	#DIV/0!
Contracts	$632,638	726524	$953,297	$878,472	$1,136,749	$1,504,996	$1,213,150	$1,086,429			$1,143,704	$1,142,258	$958,572	$341,368.17	$4,210,207	#DIV/0!
Total	**$1,640,141**	**$1,662,618**	**$1,790,652**	**$1,706,887**	**$1,904,471**	**$2,286,353**	**$2,958,230**	**$1,957,856**			**$2,122,435**	**$1,902,151**	**$1,801,604**	**$686,458**		

	Funding Source Jule & RTA	FY 2010	FY 2011	FY 2012	FY 2013	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Average Annual	
Capital	Section 5309/5339	$195,000	$1,500,000	$2,303,306	$0	$0	$0	$0	$1,595,056	$653,268	$2,067,037	$739,252	$0	$0	$646,637	$9,052,919
	Section 5311	$95,146	$60,485	$15,999	$12,003	$0	$0	$80,325	$0	$0	$100,800	$100,800	$80,000	$43,333	$14,236	$597,928
	Infrastructure Grant	$0	$0	$0	$278,214	$600,000	$569,823	$454,489	$0	$0	$0	$0	$0	$0	$149,415	$2,091,804
	Surface Transportation Program	$0	$0	$0	$0	$0	$220,000	$83,333	$0	$0	$0	$0	$0	$0	$107,381	$1,503,333
Operations	Section 5307	$978,632	$834,272	$803,368	$1,052,336	$1,163,667	$1,181,050	$1,346,261	$1,436,622	$1,804,489	$0	$1,993,497	$4,140,722	$1,983,526	$1,405,646	$19,679,046
	Section 5310	$123,297	$111,087	$135,399	$159,440	$134,369	$138,684	$144,733	$145,489	$0	$0	$104,976	$130,811	$133,195	$37,873	$1,590,676
	CMAQ /ICAAP	$0	$93,250	$244,486	$152,080	$529,022	$290,419	$0	$0	$0	$0	$0	$0	$0	$125,872	$1,762,211
	STA	$225,279	$245,917	$286,952	$304,897	$380,707	$381,262	$387,430	$399,925	$333,988	$0	$454,188	$503,286	$550,832	$341,219	$4,777,066
	Transit Levy	$1,345,044	$1,230,292	$717,611	$1,278,866	$1,112,131	$1,294,450	$1,709,399	$1,706,011	$844,177	$0	$1,539,578	$3,088,569	$2,178,526	$1,382,895	$19,360,537
	Fares	$196,600	$247,048	$224,320	$190,407	$401,707	$412,862	$427,259	$439,186	$294,578	$0	$269,818	$350,798	$255,543	$280,244	$3,923,418
	Contracts	$210,879	$242,175	$317,766	$292,824	$378,916	$501,665	$404,383	$362,143	$0	$0	$381,235	$380,753	$319,524	$292,601	$4,096,418
	Other	$20,133	$13,911	$501,972	$97,285	$105,074	$170,725	$116,521	$206,442	$89,800	$0	$124,728	$53,684	$68,087	$119,450	$1,672,296
	Miscellaneous	$210,879	$242,175	$317,766	$292,824	$378,916	$501,665	$404,383	$362,143	$0	$0	$381,235	$380,753	$319,524	$292,601	$4,096,418
	Total	**$3,600,889**	**$4,820,612**	**$5,868,944**	**$4,111,175**	**$5,184,510**	**$5,662,606**	**$5,558,518**	**$6,653,018**	**$4,020,300**	**$2,167,837**	**$6,089,307**	**$9,109,375**	**$5,852,090**	**$4,903,470**	

	Funding Source	Existing	Future	Average Annual	% Growth Jule
CAPITAL	Section 5309/5339	$9,052,919	$29,977,000	$646,637	3.00%
	Section 5311	$597,928	$7,626,000	$14,236	
OPERATIONS	Section 5307	$19,679,046	$69,750,000	$1,405,646	3.00%
	Section 5310	$1,590,676	$17,761,000	$37,873	
	STA	$4,777,066	$15,035,000	$341,219	1.00%
	Transit Levy	$19,360,537	$68,479,000	$1,382,895	3.00%
	Fares	$3,923,418	$9,424,000	$280,244	0.00%
	Contracts	$4,096,418	$16,244,000	$292,601	3.00%
	Other	$1,672,296	$8,401,000	$119,450	2.00%

2. Federal Funds - Future Roads, Bridges, Trails

Years	DMATS Funds			Total Revenue
	STBG	MPO-TA	BR	
Annual Growth Rates	**1.26%**	**4.70%**	**2.63%**	
2025	$2,016,000	$182,000	$639,000	$2,837,000
2026	$2,041,000	$190,000	$656,000	$2,887,000
2027	$2,067,000	$199,000	$673,000	$2,939,000
2028	$2,093,000	$208,000	$690,000	$2,991,000
2029	$2,119,000	$217,000	$707,000	$3,043,000
2030	**$2,145,000**	**$226,000**	**$724,000**	**$3,095,000**
2031	$2,171,000	$235,000	$741,000	$3,147,000
2032	$2,197,000	$244,000	$758,000	$3,199,000
2033	$2,223,000	$253,000	$775,000	$3,251,000
2034	$2,249,000	$262,000	$792,000	$3,303,000
2035	**$2,275,000**	**$271,000**	**$809,000**	**$3,355,000**
2036	$2,301,000	$280,000	$826,000	$3,407,000
2037	$2,327,000	$289,000	$843,000	$3,459,000
2038	$2,353,000	$298,000	$860,000	$3,511,000
2039	$2,379,000	$307,000	$877,000	$3,563,000
2040	**$2,405,000**	**$316,000**	**$894,000**	**$3,615,000**
2041	$2,431,000	$325,000	$911,000	$3,667,000
2042	$2,457,000	$334,000	$928,000	$3,719,000
2043	$2,483,000	$343,000	$945,000	$3,771,000
2044	$2,509,000	$352,000	$962,000	$3,823,000
2045	**$2,535,000**	**$361,000**	**$979,000**	**$3,875,000**
2046	$2,561,000	$370,000	$996,000	$3,927,000
2047	$2,587,000	$379,000	$1,013,000	$3,979,000
2048	$2,613,000	$388,000	$1,030,000	$4,031,000
2049	$2,639,000	$397,000	$1,047,000	$4,083,000
2050	**$2,665,000**	**$406,000**	**$1,064,000**	**$4,135,000**
2051	$2,691,000	$415,000	$1,081,000	$4,187,000
2052	$2,717,000	$424,000	$1,098,000	$4,239,000
2053	$2,743,000	$433,000	$1,115,000	$4,291,000
2054	$2,769,000	$442,000	$1,132,000	$4,343,000
2055	**$2,795,000**	**$451,000**	**$1,149,000**	**$4,395,000**
Total	**$74,556,000**	**$9,797,000**	**$27,714,000**	**$112,067,000**

Years	Section 5311	Section 5310	STA	Transit Levy	Fares	Contracts	Others	Total Revenue
Growth Rates	2.00%	2.00%	1.00%	0.00%	0.00%	2.00%	2.00%	
2025	$51,000	$136,000	$101,000	$0	$25,000	$352,000	$3,000	$222,667
2026	$64,000	$167,000	$105,000	$0	$25,000	$358,000	$9,000	$242,667
2027	$77,000	$196,000	$109,000	$0	$25,000	$364,000	$15,000	$262,000
2028	$90,000	$225,000	$113,000	$0	$25,000	$370,000	$21,000	$281,333
2029	$103,000	$254,000	$117,000	$0	$25,000	$376,000	$27,000	$300,667
2030	**$116,000**	**$283,000**	**$121,000**	$0	**$25,000**	**$382,000**	**$33,000**	$320,000
2031	$129,000	$312,000	$125,000	$0	$25,000	$388,000	$39,000	$339,333
2032	$142,000	$341,000	$129,000	$0	$25,000	$394,000	$45,000	$358,667
2033	$155,000	$370,000	$133,000	$0	$25,000	$400,000	$51,000	$378,000
2034	$168,000	$399,000	$137,000	$0	$25,000	$406,000	$57,000	$397,333
2035	**$181,000**	**$428,000**	**$141,000**	$0	**$25,000**	**$412,000**	**$63,000**	$416,667
2036	$194,000	$457,000	$145,000	$0	$25,000	$418,000	$69,000	$436,000
2037	$207,000	$486,000	$149,000	$0	$25,000	$424,000	$75,000	$455,333
2038	$220,000	$515,000	$153,000	$0	$25,000	$430,000	$81,000	$474,667
2039	$233,000	$544,000	$157,000	$0	$25,000	$436,000	$87,000	$494,000
2040	**$246,000**	**$573,000**	**$161,000**	$0	**$25,000**	**$442,000**	**$93,000**	$513,333
2041	$259,000	$602,000	$165,000	$0	$25,000	$448,000	$99,000	$532,667
2042	$272,000	$631,000	$169,000	$0	$25,000	$454,000	$105,000	$552,000
2043	$285,000	$660,000	$173,000	$0	$25,000	$460,000	$111,000	$571,333
2044	$298,000	$689,000	$177,000	$0	$25,000	$466,000	$117,000	$590,667
2045	**$311,000**	**$718,000**	**$181,000**	$0	**$25,000**	**$472,000**	**$123,000**	$610,000
2046	$324,000	$747,000	$185,000	$0	$25,000	$478,000	$129,000	$629,333
2047	$337,000	$776,000	$189,000	$0	$25,000	$484,000	$135,000	$648,667
2048	$350,000	$805,000	$193,000	$0	$25,000	$490,000	$141,000	$668,000
2049	$363,000	$834,000	$197,000	$0	$25,000	$496,000	$147,000	$687,333
2050	**$376,000**	**$863,000**	**$201,000**	$0	**$25,000**	**$502,000**	**$153,000**	$706,667
2051	$389,000	$892,000	$205,000	$0	$25,000	$508,000	$159,000	$726,000
2052	$402,000	$921,000	$209,000	$0	$25,000	$514,000	$165,000	$745,333
2053	$415,000	$950,000	$213,000	$0	$25,000	$520,000	$171,000	$764,667
2054	$428,000	$979,000	$217,000	$0	$25,000	$526,000	$177,000	$784,000
2055	**$441,000**	**$1,008,000**	**$221,000**	$0	**$25,000**	**$532,000**	**$183,000**	$803,333
Total	**$7,626,000**	**$17,761,000**	**$4,991,000**	**$0**	**$775,000**	**$13,702,000**	**$2,883,000**	**$15,912,667**

Years	Section 5309/5339	Section 5307/5310	STA	Transit Levy	Fares	Contract	Others	Total Revenue
Growth Rates	3.00%	3.00%	1.00%	3.00%	0.00%	3.00%	2.00%	
2025	$667,000	$1,560,000	$279,000	$1,534,000	$279,000	$52,000	$133,000	$4,504,000
2026	$687,000	$1,606,000	$282,000	$1,579,000	$279,000	$54,000	$136,000	$4,623,000
2027	$707,000	$1,652,000	$285,000	$1,624,000	$279,000	$56,000	$139,000	$4,742,000
2028	$727,000	$1,698,000	$288,000	$1,669,000	$279,000	$58,000	$142,000	$4,861,000
2029	$747,000	$1,744,000	$291,000	$1,714,000	$279,000	$60,000	$145,000	**$4,980,000**
2030	$767,000	$1,790,000	$294,000	$1,759,000	$279,000	$62,000	$148,000	$5,099,000
2031	$787,000	$1,836,000	$297,000	$1,804,000	$279,000	$64,000	$151,000	$5,218,000
2032	$807,000	$1,882,000	$300,000	$1,849,000	$279,000	$66,000	$154,000	$5,337,000
2033	$827,000	$1,928,000	$303,000	$1,894,000	$279,000	$68,000	$157,000	$5,456,000
2034	$847,000	$1,974,000	$306,000	$1,939,000	$279,000	$70,000	$160,000	**$5,575,000**
2035	$867,000	$2,020,000	$309,000	$1,984,000	$279,000	$72,000	$163,000	$5,694,000
2036	$887,000	$2,066,000	$312,000	$2,029,000	$279,000	$74,000	$166,000	$5,813,000
2037	$907,000	$2,112,000	$315,000	$2,074,000	$279,000	$76,000	$169,000	$5,932,000
2038	$927,000	$2,158,000	$318,000	$2,119,000	$279,000	$78,000	$172,000	$6,051,000
2039	$947,000	$2,204,000	$321,000	$2,164,000	$279,000	$80,000	$175,000	**$6,170,000**
2040	$967,000	$2,250,000	$324,000	$2,209,000	$279,000	$82,000	$178,000	$6,289,000
2041	$987,000	$2,296,000	$327,000	$2,254,000	$279,000	$84,000	$181,000	$6,408,000
2042	$1,007,000	$2,342,000	$330,000	$2,299,000	$279,000	$86,000	$184,000	$6,527,000
2043	$1,027,000	$2,388,000	$333,000	$2,344,000	$279,000	$88,000	$187,000	$6,646,000
2044	$1,047,000	$2,434,000	$336,000	$2,389,000	$279,000	$90,000	$190,000	**$6,765,000**
2045	$1,067,000	$2,480,000	$339,000	$2,434,000	$279,000	$92,000	$193,000	$6,884,000
2046	$1,087,000	$2,526,000	$342,000	$2,479,000	$279,000	$94,000	$196,000	$7,003,000
2047	$1,107,000	$2,572,000	$345,000	$2,524,000	$279,000	$96,000	$199,000	$7,122,000
2048	$1,127,000	$2,618,000	$348,000	$2,569,000	$279,000	$98,000	$202,000	$7,241,000
2049	$1,147,000	$2,664,000	$351,000	$2,614,000	$279,000	$100,000	$205,000	**$7,360,000**
2050	$1,167,000	$2,710,000	$354,000	$2,659,000	$279,000	$102,000	$208,000	$7,479,000
2051	$1,187,000	$2,756,000	$357,000	$2,704,000	$279,000	$104,000	$211,000	$7,598,000
2052	$1,207,000	$2,802,000	$360,000	$2,749,000	$279,000	$106,000	$214,000	$7,717,000
2053	$1,227,000	$2,848,000	$363,000	$2,794,000	$279,000	$108,000	$217,000	$7,836,000
2054	$1,247,000	$2,894,000	$366,000	$2,839,000	$279,000	$110,000	$220,000	$7,955,000
2055	$1,267,000	$2,940,000	$369,000	$2,884,000	$279,000	$112,000	$223,000	$8,074,000
Total	**$29,977,000**	**$69,750,000**	**$10,044,000**	**$68,479,000**	**$8,649,000**	**$2,542,000**	**$5,518,000**	**$194,959,000**

5. Federal FundsTransit Operations and Maintenance

Year	Operations		Vehicle Replacement		Total Cost
	Jule	RTA	Jule	RTA	
2022	$3,585,497	$1,820,035	$800,000	$180,000	$5,405,532
2023	$3,874,750	$1,902,151	$800,000	$180,000	$5,776,901
2024	$4,009,790	$1,801,604	$800,000	$180,000	$5,811,394
2025	$4,170,181	$1,939,567	$800,000	$180,000	$6,109,748
Average Annual	**$3,911,000**	**$1,866,000**	**$800,000**	**$180,000**	**$2,310,358**

Years	Operations		Vehicle Replacement		Total Cost
	Jule	RTA	Jule	RTA	
Growth Rates	3.00%	3.00%	3.00%	3.00%	
2026	$4,029,000	$641,000	$824,000	$182,000	$5,676,000
2027	$4,147,000	$660,000	$848,000	$184,000	$5,839,000
2028	$4,265,000	$679,000	$872,000	$186,000	$6,002,000
2029	$4,383,000	$698,000	$896,000	$188,000	$6,165,000
2030	**$4,501,000**	**$717,000**	**$920,000**	**$190,000**	**$6,328,000**
2031	$4,619,000	$736,000	$944,000	$192,000	$6,491,000
2032	$4,737,000	$755,000	$968,000	$194,000	$6,654,000
2033	$4,855,000	$774,000	$992,000	$196,000	$6,817,000
2034	$4,973,000	$793,000	$1,016,000	$198,000	$6,980,000
2035	**$5,091,000**	**$812,000**	**$1,040,000**	**$200,000**	**$7,143,000**
2036	$5,209,000	$831,000	$1,064,000	$202,000	$7,306,000
2037	$5,327,000	$850,000	$1,088,000	$204,000	$7,469,000
2038	$5,445,000	$869,000	$1,112,000	$206,000	$7,632,000
2039	$5,563,000	$888,000	$1,136,000	$208,000	$7,795,000
2040	**$5,681,000**	**$907,000**	**$1,160,000**	**$210,000**	**$7,958,000**
2041	$5,799,000	$926,000	$1,184,000	$212,000	$8,121,000
2042	$5,917,000	$945,000	$1,208,000	$214,000	$8,284,000
2043	$6,035,000	$964,000	$1,232,000	$216,000	$8,447,000
2044	$6,153,000	$983,000	$1,256,000	$218,000	$8,610,000
2045	**$6,271,000**	**$1,002,000**	**$1,280,000**	**$220,000**	**$8,773,000**
2046	$6,389,000	$1,021,000	$1,304,000	$222,000	$8,936,000
2047	$6,507,000	$1,040,000	$1,328,000	$224,000	$9,099,000
2048	$6,625,000	$1,059,000	$1,352,000	$226,000	$9,262,000
2049	$6,743,000	$1,078,000	$1,376,000	$228,000	$9,425,000
2050	**$6,861,000**	**$1,097,000**	**$1,400,000**	**$230,000**	**$9,588,000**
2051	$6,979,000	$1,116,000	$1,424,000	$232,000	$9,751,000
2052	$7,097,000	$1,135,000	$1,448,000	$234,000	$9,914,000
2053	$7,215,000	$1,154,000	$1,472,000	$236,000	$10,077,000
2054	$7,333,000	$1,173,000	$1,496,000	$238,000	$10,240,000
2055	**$7,451,000**	**$1,192,000**	$1,520,000	**$240,000**	$10,403,000
Total	**$172,200,000**	**$27,495,000**	**$35,160,000**	**$6,330,000**	**$241,185,000**

6. Federal Funds - Transit Project Implementation

Years	Transit systems		
	Revenue	Cost (O&M)	Revenue - Cost
2026	$4,726,667	$5,676,000	$949,000
2027	$4,865,667	$5,839,000	$973,000
2028	$5,004,000	$6,002,000	$998,000
2029	$5,142,333	$6,165,000	$1,022,000
2030	**$5,280,667**	**$6,328,000**	**$1,047,000**
2031	$5,419,000	$6,491,000	$1,072,000
2032	$5,557,333	$6,654,000	$1,096,000
2033	$5,695,667	$6,817,000	$1,121,000
2034	$5,834,000	$6,980,000	$1,146,000
2035	**$5,972,333**	**$7,143,000**	**$1,170,000**
2036	$6,110,667	$7,306,000	$1,195,000
2037	$6,249,000	$7,469,000	$1,220,000
2038	$6,387,333	$7,632,000	$1,244,000
2039	$6,525,667	$7,795,000	$1,269,000
2040	**$6,664,000**	**$7,958,000**	**$1,294,000**
2041	$6,802,333	$8,121,000	$1,318,000
2042	$6,940,667	$8,284,000	$1,343,000
2043	$7,079,000	$8,447,000	$1,368,000
2044	$7,217,333	$8,610,000	$1,392,000
2045	**$7,355,667**	**$8,773,000**	**$1,417,000**
2046	$7,494,000	$8,936,000	$1,442,000
2047	$7,632,333	$9,099,000	$1,466,000
2048	$7,770,667	$9,262,000	$1,491,000
2049	$7,909,000	$9,425,000	$1,516,000
2050	**$8,047,333**	**$9,588,000**	**$1,540,000**
2051	$8,185,667	$9,751,000	$1,565,000
2052	$8,324,000	$9,914,000	$1,590,000
2053	$8,462,333	$10,077,000	$1,614,000
2054	$8,600,667	$10,240,000	$1,639,000
2055	**$8,858,000**	**$10,403,000**	**$1,545,000**
Total	**$202,113,333**	**$241,185,000**	**$39,062,000**

7. City and County - Operations and Maintenance

YEAR	Total Roadway Maintenance	Total Operations	Total Maintenance on Fed-Aid Routes	Total Operations on Fed-Aid Routes
2010	$5,585,963	$3,462,971	$4,403,837	$3,680,408
2011	$7,273,470	$4,763,240	$2,338,795	$1,549,125
2012	$7,183,121	$4,161,135	$2,199,720	$1,349,791
2013	$9,543,362	$6,678,230	$3,805,719	$2,014,793
2014	$6,347,832	$5,249,676	$2,036,080	$1,766,382
2015	$8,495,347	$6,409,222	$2,579,732	$1,944,481
2016	$9,594,601	$5,482,330	$2,952,632	$1,764,398
2017	$8,101,353	$6,271,428	$2,351,488	$2,137,351
2018	$8,813,411	$6,660,800	$2,637,007	$2,186,557
2019	$8,083,293	$7,431,354	$2,631,053	$2,223,511
2020	$8,175,614	$6,889,103	$2,472,049	$2,210,558
2021	$5,729,139	$13,433,016	$2,056,754	$3,693,286
2022	$5,859,105	$13,772,304	$2,118,155	$4,191,251
2023	$7,592,990	$17,229,494	$2,514,968	$4,967,823
2024	$10,906,236	$19,899,491	$3,156,500	$5,310,465
Average Annual	**$7,818,989**	**$8,519,586**	**$2,683,632**	**$2,732,679**
% growth	**7.63%**	**16.76%**	**2.20%**	**6.97%**

YEAR	DMATS Members	Total Roadway Maintenance	Total Operations	Total Maintenance on Fed-Aid Routes	Total Operations on Fed-Aid Routes
2010	ASBURY	$379,212	$197,932	$35,232	$67,500
	CENTRALIA	$30,823	$1,317	$0	$0
	DUBUQUE	$3,525,607	$2,100,352	$497,363	$834,864
	SAGEVILLE	$8,030	$1,711	$643	$3,019
	PEOSTA	$131,585	$81,221	$7,537	$12,211
	DUBUQUE COUNTY	$1,510,706	$1,080,438	$3,863,062	$2,762,814
	SUBTOTAL	**$5,585,963**	**$3,462,971**	**$4,403,837**	**$3,680,408**
2011	ASBURY	$272,386	$55,284	$48,485	$9,841
	CENTRALIA	$234	$3,961	$0	$0
	DUBUQUE	$2,799,132	$1,859,927	$662,834	$440,431
	SAGEVILLE	$2,604	$1,357	$979	$510
	PEOSTA	$52,394	$44,727	$4,862	$4,151
	DUBUQUE COUNTY	$4,146,720	$2,797,984	$1,621,635	$1,094,192
	SUBTOTAL	**$7,273,470**	**$4,763,240**	**$2,338,795**	**$1,549,125**
2012	ASBURY	$321,061	$89,029	$57,149	$15,847
	CENTRALIA	$4,637	$390	$0	$0
	DUBUQUE	$3,263,922	$1,562,441	$772,897	$369,986
	SAGEVILLE	$2,577	$750	$969	$282
	PEOSTA	$119,281	$58,065	$11,069	$5,388
	DUBUQUE COUNTY	$3,471,643	$2,450,460	$1,357,636	$958,288
	SUBTOTAL	**$7,183,121**	**$4,161,135**	**$2,199,720**	**$1,349,791**
2013	ASBURY	$452,932	$324,361	$67,716	$48,492
	CENTRALIA	$1,771	$3,305	$0	$0
	DUBUQUE	$5,058,916	$3,218,062	$1,180,245	$750,774
	SAGEVILLE	$2,656	$1,580	$1,382	$822
	PEOSTA	$90,522	$50,756	$6,626	$3,715
	DUBUQUE COUNTY	$3,936,565	$3,080,166	$2,549,750	$1,210,990
	SUBTOTAL	**$9,543,362**	**$6,678,230**	**$3,805,719**	**$2,014,793**

2014	ASBURY	$334,356	$127,895	$49,986	$19,120
	CENTRALIA	$1,771	$3,521	$0	$0
	DUBUQUE	$1,948,925	$1,451,095	$454,684	$338,540
	SAGEVILLE	$2,540	$2,230	$1,322	$1,160
	PEOSTA	$206,983	$104,180	$15,151	$7,624
	DUBUQUE COUNTY	$3,853,257	$3,560,755	$1,514,937	$1,399,938
	SUBTOTAL	**$6,347,832**	**$5,249,676**	**$2,036,080**	**$1,766,382**
2015	ASBURY	$335,114	$118,793	$48,860	$17,320
	CENTRALIA	$3,301	$2,210	$0	$0
	DUBUQUE	$3,911,730	$3,230,281	$906,739	$748,779
	SAGEVILLE	$1,953	$1,070	$0	$0
	PEOSTA	$106,592	$48,756	$9,870	$4,515
	DUBUQUE COUNTY	$4,136,657	$3,008,112	$1,614,263	$1,173,867
	SUBTOTAL	**$8,495,347**	**$6,409,222**	**$2,579,732**	**$1,944,481**
2016	ASBURY	$280,459	$107,418	$41,283	$15,812
	CENTRALIA	$5,510	$1,040	$0	$0
	DUBUQUE	$4,407,341	$2,180,520	$1,021,622	$505,444
	SAGEVILLE	$2,272	$700	$0	$0
	PEOSTA	$120,377	$39,774	$11,147	$3,683
	DUBUQUE COUNTY	$4,778,642	$3,152,878	$1,878,580	$1,239,459
	SUBTOTAL	**$9,594,601**	**$5,482,330**	**$2,952,632**	**$1,764,398**
2017	ASBURY	$406,480	$165,107	$57,974	$23,548
	CENTRALIA	$4,630	$1,950	$0	$0
	DUBUQUE	$4,125,623	$1,585,129	$952,722	$366,051
	SAGEVILLE	$2,328	$1,345	$1,202	$695
	PEOSTA	$195,254	$90,898	$16,769	$7,806
	DUBUQUE COUNTY	$3,367,038	$4,426,999	$1,322,821	$1,739,251
	SUBTOTAL	**$8,101,353**	**$6,271,428**	**$2,351,488**	**$2,137,351**
2018	ASBURY	$431,180	$145,181	$61,463	$20,695
	CENTRALIA	$4,552	$2,210	$0	$0
	DUBUQUE	$4,014,340	$2,217,109	$920,220	$508,235
	SAGEVILLE	$5,559	$10,162	$2,871	$5,248
	PEOSTA	$198,612	$109,358	$15,587	$8,582
	DUBUQUE COUNTY	$4,159,168	$4,176,780	$1,636,866	$1,643,797
	SUBTOTAL	**$8,813,411**	**$6,660,800**	**$2,637,007**	**$2,186,557**
2019	ASBURY	$446,975	$95,565	$50,568	$10,812
	CENTRALIA	$3,337	$3,510	$0	$0
	DUBUQUE	$3,485,393	$2,765,963	$798,632	$633,784
	SAGEVILLE	$1,528	$5,756	$789	$2,973
	PEOSTA	$159,142	$70,833	$12,776	$5,687
	DUBUQUE COUNTY	$3,986,918	$4,489,727	$1,768,288	$1,570,255
	SUBTOTAL	**$8,083,293**	**$7,431,354**	**$2,631,053**	**$2,223,511**
2020	ASBURY	$446,975	$95,565	$50,568	$10,812
	CENTRALIA	$3,337	$3,510	$0	$0
	DUBUQUE	$3,485,393	$2,765,963	$798,632	$633,784
	SAGEVILLE	$1,528	$5,756	$789	$2,973
	PEOSTA	$159,142	$70,833	$12,776	$5,687
	DUBUQUE COUNTY	$4,079,239	$3,947,477	$1,609,284	$1,557,302
	SUBTOTAL	**$8,175,614**	**$6,889,103**	**$2,472,049**	**$2,210,558**

7. City and County - Operations and Maintenance

2021	ASBURY	$151,400	$769,830	$19,895	$101,162
	CENTRALIA	$812	$7,120	$0	$0
	DUBUQUE	$462,765	$8,206,813	$111,356	$1,974,824
	SAGEVILLE	$3,270	$5,488	$325	$546
	PEOSTA	$265,592	$400,754	$15,344	$23,152
	DUBUQUE COUNTY	$4,845,300	$4,043,011	$1,909,833	$1,593,601
	SUBTOTAL	**$5,729,139**	**$13,433,016**	**$2,056,754**	**$3,693,286**
2022	ASBURY	$206,692	$512,800	$129,103	$320,303
	CENTRALIA	$600	$5,920	$0	$0
	DUBUQUE	$946,325	$9,066,552	$240,107	$2,300,419
	SAGEVILLE	$0	$3,310	$0	$2,237
	PEOSTA	$312,540	$238,394	$18,060	$13,775
	DUBUQUE COUNTY	$4,392,948	$3,945,328	$1,730,885	$1,554,516
	SUBTOTAL	**$5,859,105**	**$13,772,304**	**$2,118,155**	**$4,191,251**
2023	ASBURY	$211,493	$524,000	$27,692	$68,610
	CENTRALIA	$0	$6,966	$0	$0
	DUBUQUE	$2,631,997	$11,147,335	$661,212	$2,800,441
	SAGEVILLE	$0	$3,143	$0	$2,124
	PEOSTA	$121,883	$251,054	$7,043	$14,507
	DUBUQUE COUNTY	$4,627,617	$5,296,996	$1,819,021	$2,082,141
	SUBTOTAL	**$7,592,990**	**$17,229,494**	**$2,514,968**	**$4,967,823**
2024	ASBURY	$2,204,895	$2,570,656	$289,076	$337,029
	CENTRALIA	$0	$7,206	$0	$0
	DUBUQUE	$3,584,050	$11,603,231	$902,152	$2,920,684
	SAGEVILLE	$0	$3,774	$0	$2,817
	PEOSTA	$139,079	$586,875	$8,035	$33,905
	DUBUQUE COUNTY	$4,978,212	$5,127,749	$1,957,237	$2,016,029
	SUBTOTAL	**$10,906,236**	**$19,899,491**	**$3,156,500**	**$5,310,465**

Years	Cities		County		Total O&M cost		Total Expenditure
	Total Roadway Maintenance	Total Operations	Total Roadway Maintenance	Total Operations	Total Roadway Maintenance	Total Operations	
2010	$4,075,257	$2,382,533	$755,353	$540,219	$4,830,610	$2,922,752	$7,753,362
2011	$3,126,750	$1,965,256	$2,073,360	$1,398,992	$5,200,110	$3,364,248	$8,564,358
2012	$3,711,478	$1,710,675	$1,735,822	$1,225,230	$5,447,300	$2,935,905	$8,383,205
2013	$5,606,797	$3,598,064	$1,968,283	$1,540,083	$7,575,080	$5,138,147	$12,713,227
2014	$2,494,575	$1,688,921	$1,926,629	$1,780,378	$4,421,204	$3,469,299	$7,890,502
2015	$4,358,690	$3,401,110	$2,068,329	$1,504,056	$6,427,019	$4,905,166	$11,332,185
2016	$4,815,959	$2,329,452	$2,389,321	$1,576,439	$7,205,280	$3,905,891	$11,111,171
2017	$4,734,315	$1,844,429	$1,683,519	$2,213,499	$6,417,834	$4,057,928	$10,475,762
2018	$4,654,243	$2,484,020	$2,079,584	$2,088,390	$6,733,827	$4,572,410	$11,306,237
2019	$4,096,375	$2,941,627	$1,993,459	$2,244,864	$6,089,834	$5,186,490	$11,276,324
2020	$4,096,375	$2,941,627	$2,039,620	$1,973,738	$6,135,994	$4,915,365	$11,051,359
2021	$883,839	$9,390,005	$2,422,650	$2,021,506	$3,306,489	$11,411,511	$14,718,000
2022	$1,466,157	$9,826,976	$2,196,474	$1,972,664	$3,662,631	$11,799,640	$15,462,271
2023	$2,965,373	$11,932,498	$2,313,808	$2,648,498	$5,279,181	$14,580,996	$19,860,177
2024	$5,928,024	$14,771,742	$2,489,106	$2,563,875	$8,417,130	$17,335,617	$25,752,746
% Growth Rate	17.89%	28.43%	14.94%	16.05%	8.68%	18.80%	11.29%
Annual Average	$3,801,000	$4,881,000	$2,010,000	$1,820,000	$5,810,000	$6,701,000	$12,511,000

Years	Cities		County	
	Total Roadway Maintenance	Total Operations	Total Roadway Maintenance	Total Operations
HISTORY	$57,015,000	$73,209,000	$30,136,000	$27,293,000
FUTURE	$212,567,000	$272,831,000	$112,406,000	$101,556,000

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Future Expenditures

Years	Cities			County			Total		Total Expenditure
	Total Roadway Maintenance	Total Operations	Total Cost	Total Roadway Maintenance	Total Operations	Total Cost	Total Roadway Maintenance	Total Operations	
% Growth Rate	**5.00%**	**5.00%**		**5.00%**	**5.00%**				
2025	$3,992,000	$5,126,000	$9,118,000	$2,111,000	$1,911,000	$4,022,000	$6,103,000	$7,037,000	$13,140,000
2026	$4,183,000	$5,371,000	$9,554,000	$2,212,000	$2,002,000	$4,214,000	$6,395,000	$7,373,000	$13,768,000
2027	$4,374,000	$5,616,000	$9,990,000	$2,313,000	$2,093,000	$4,406,000	$6,687,000	$7,709,000	$14,396,000
2028	$4,565,000	$5,861,000	$10,426,000	$2,414,000	$2,184,000	$4,598,000	$6,979,000	$8,045,000	$15,024,000
2029	$4,756,000	$6,106,000	$10,862,000	$2,515,000	$2,275,000	$4,790,000	$7,271,000	$8,381,000	$15,652,000
2030	$4,947,000	$6,351,000	$11,298,000	$2,616,000	$2,366,000	$4,982,000	$7,563,000	$8,717,000	$16,280,000
2031	$5,138,000	$6,596,000	$11,734,000	$2,717,000	$2,457,000	$5,174,000	$7,855,000	$9,053,000	$16,908,000
2032	$5,329,000	$6,841,000	$12,170,000	$2,818,000	$2,548,000	$5,366,000	$8,147,000	$9,389,000	$17,536,000
2033	$5,520,000	$7,086,000	$12,606,000	$2,919,000	$2,639,000	$5,558,000	$8,439,000	$9,725,000	$18,164,000
2034	$5,711,000	$7,331,000	$13,042,000	$3,020,000	$2,730,000	$5,750,000	$8,731,000	$10,061,000	$18,792,000
2035	$5,902,000	$7,576,000	$13,478,000	$3,121,000	$2,821,000	$5,942,000	$9,023,000	$10,397,000	$19,420,000
2036	$6,093,000	$7,821,000	$13,914,000	$3,222,000	$2,912,000	$6,134,000	$9,315,000	$10,733,000	$20,048,000
2037	$6,284,000	$8,066,000	$14,350,000	$3,323,000	$3,003,000	$6,326,000	$9,607,000	$11,069,000	$20,676,000
2038	$6,475,000	$8,311,000	$14,786,000	$3,424,000	$3,094,000	$6,518,000	$9,899,000	$11,405,000	$21,304,000
2039	$6,666,000	$8,556,000	$15,222,000	$3,525,000	$3,185,000	$6,710,000	$10,191,000	$11,741,000	$21,932,000
2040	$6,857,000	$8,801,000	$15,658,000	$3,626,000	$3,276,000	$6,902,000	$10,483,000	$12,077,000	$22,560,000
2041	$7,048,000	$9,046,000	$16,094,000	$3,727,000	$3,367,000	$7,094,000	$10,775,000	$12,413,000	$23,188,000
2042	$7,239,000	$9,291,000	$16,530,000	$3,828,000	$3,458,000	$7,286,000	$11,067,000	$12,749,000	$23,816,000
2043	$7,430,000	$9,536,000	$16,966,000	$3,929,000	$3,549,000	$7,478,000	$11,359,000	$13,085,000	$24,444,000
2044	$7,621,000	$9,781,000	$17,402,000	$4,030,000	$3,640,000	$7,670,000	$11,651,000	$13,421,000	$25,072,000
2045	$7,812,000	$10,026,000	$17,838,000	$4,131,000	$3,731,000	$7,862,000	$11,943,000	$13,757,000	$25,700,000
2046	$8,003,000	$10,271,000	$18,274,000	$4,232,000	$3,822,000	$8,054,000	$12,235,000	$14,093,000	$26,328,000
2047	$8,194,000	$10,516,000	$18,710,000	$4,333,000	$3,913,000	$8,246,000	$12,527,000	$14,429,000	$26,956,000
2048	$8,385,000	$10,761,000	$19,146,000	$4,434,000	$4,004,000	$8,438,000	$12,819,000	$14,765,000	$27,584,000
2049	$8,576,000	$11,006,000	$19,582,000	$4,535,000	$4,095,000	$8,630,000	$13,111,000	$15,101,000	$28,212,000
2050	$8,767,000	$11,251,000	$20,018,000	$4,636,000	$4,186,000	$8,822,000	$13,403,000	$15,437,000	$28,840,000
2051	$8,958,000	$11,496,000	$20,454,000	$4,737,000	$4,277,000	$9,014,000	$13,695,000	$15,773,000	$29,468,000
2052	$9,149,000	$11,741,000	$20,890,000	$4,838,000	$4,368,000	$9,206,000	$13,987,000	$16,109,000	$30,096,000
2053	$9,340,000	$11,986,000	$21,326,000	$4,939,000	$4,459,000	$9,398,000	$14,279,000	$16,445,000	$30,724,000
2054	$9,531,000	$12,231,000	$21,762,000	$5,040,000	$4,550,000	$9,590,000	$14,571,000	$16,781,000	$31,352,000
2055	$9,722,000	$12,476,000	$22,198,000	$5,141,000	$4,641,000	$9,782,000	$14,863,000	$17,117,000	$31,980,000
Total	**$212,567,000**	**$272,831,000**	**$485,398,000**	**$112,406,000**	**$101,556,000**	**$213,962,000**	**$324,973,000**	**$374,387,000**	**$699,360,000**

Cities Roadway Maintenance	Cities Roadway Operations	y Roadway Mainte	nty Roadway Operations
$212,567,000	$272,831,000	$112,406,000	$101,556,000

YEARS	City Name	General Fund (001)	Road Use (110)	Other (LOST, Benefits, TIF Etc)	Service Debt (200)	Capital Projects (300)	Utilities (600 & Up)	Total
2010	ASBURY		$216,565	$676,172	$154,424			$1,047,161
	CENTRALIA		$3,531	$171	$0			$3,702
	DUBUQUE		$5,150,328	$9,216,713	$79,335			$14,446,376
	SAGEVILLE		$8,188	$405				$8,593
	PEOSTA		$92,991	$121,723	$193,700			$408,414
	SUBTOTAL		**$5,471,603**	**$10,015,184**	**$427,459**			**$15,914,246**
2011	ASBURY		$268,729	$2,911,558	$140,105			$3,320,392
	CENTRALIA		$39,893	$212	$0			$40,105
	DUBUQUE		$5,253,650	$10,355,050	$698,213			$16,306,913
	SAGEVILLE		$7,447	$492	$0			$7,939
	PEOSTA		$104,386	$35,050	$194,285			$333,721
	SUBTOTAL		**$5,674,105**	**$13,302,362**	**$1,032,603**			**$20,009,070**
2012	ASBURY		$395,529	$221,311	$708,265			$1,325,105
	CENTRALIA		$5,027					$5,027
	DUBUQUE		$5,469,256	$21,749,331				$27,218,587
	SAGEVILLE		$5,280					$5,280
	PEOSTA		$130,610	$655,453	$194,093			$980,156
	SUBTOTAL		**$6,005,702**	**$22,626,095**	**$902,358**			**$29,534,155**
2013	ASBURY		$439,896	$603,024	$258,553			$1,301,473
	CENTRALIA		$5,076					$5,076
	DUBUQUE		$5,521,743	$4,371,286				$9,893,029
	SAGEVILLE		$5,331	$4,766				$10,097
	PEOSTA		$131,870	$1,106,246	$194,135			$1,432,251
	SUBTOTAL		**$6,103,916**	**$6,085,322**	**$452,688**			**$12,641,926**
2014	ASBURY		$435,063	$1,371,966	$258,413			$2,065,442
	CENTRALIA		$5,292					$5,292
	DUBUQUE		$5,755,395	$2,941,528				$8,696,923
	SAGEVILLE		$4,370	$102				$4,472
	PEOSTA		$137,499	$261,469	$1,372,057			$1,771,025
	SUBTOTAL		**$6,337,619**	**$4,575,065**	**$1,630,470**			**$12,543,154**
2015	ASBURY		$453,052	$2,110,865	$510,195			$3,074,112
	CENTRALIA		$5,511					$5,511
	DUBUQUE		$5,993,239	$7,724,597				$13,717,836
	SAGEVILLE		$4,440	$2,940				$7,380
	PEOSTA		$143,184	$129,552	$218,014			$490,750
	SUBTOTAL		**$6,599,426**	**$9,967,954**	**$728,209**			**$17,295,589**
2016	ASBURY		$538,435	$3,513,297	$548,436			$4,600,168
	CENTRALIA		$6,550	$0	$0			$6,550
	DUBUQUE		$7,122,738	$16,687,706				$23,810,444
	SAGEVILLE		$5,277	$1,345	$0			$6,622
	PEOSTA		$170,169	$103,578	$216,287			$490,034
	SUBTOTAL		**$7,843,169**	**$20,305,926**	**$764,723**			**$28,913,818**
2017	ASBURY		$604,260	$2,202,627	$3,803,155			$6,610,042
	CENTRALIA		$6,580	$0	$0			$6,580
	DUBUQUE		$7,155,269	$14,082,188	$0			$21,237,457
	SAGEVILLE		$5,301	$1,999	$0			$7,300
	PEOSTA		$170,946	$235,854	$208,993			$615,793
	SUBTOTAL		**$7,942,356**	**$16,522,668**	**$4,012,148**			**$28,477,172**
2018	ASBURY		$695,494	$1,022,691	$1,279,831			$2,998,016
	CENTRALIA							$0
	DUBUQUE		$7,353,913	$8,541,976	$0			$15,895,889
	SAGEVILLE		$5,448	$6,105	$0			$11,553
	PEOSTA		$175,692	$578,966	$212,415			$967,073
	SUBTOTAL		**$8,230,547**	**$10,149,738**	**$1,492,246**			**$19,872,531**
2019	ASBURY		$704,191	$255,750	$589,627			$1,549,568
	CENTRALIA							$0
	DUBUQUE		$7,445,877	$11,116,203	$0			$18,562,080
	SAGEVILLE		$5,516	$3,590	$0			$9,106
	PEOSTA		$177,889	$164,206	$226,476			$568,571
	SUBTOTAL		**$8,333,473**	**$11,539,749**	**$816,103**			**$20,689,325**
2020	ASBURY		$704,191	$255,750	$589,627			$1,549,568
	CENTRALIA							$0
	DUBUQUE		$7,445,877	$11,116,203	$0			$18,562,080
	SAGEVILLE		$5,516	$3,590	$0			$9,106
	PEOSTA		$177,889	$164,206	$226,476			$568,571
	SUBTOTAL		**$8,333,473**	**$11,539,749**	**$816,103**			**$20,689,325**
2021	ASBURY	$233,925	$815,809	$423,200	$412,731	$1,311,011	$167,385	$3,364,061
	CENTRALIA	$0	$7,932	$0	$0	$0	$0	$7,932
	DUBUQUE	$1,558,993	$8,667,083	$109,521	$4,696,632	$12,572,531	$0	$27,604,760
	SAGEVILLE	$0	$8,405	$154,000	$0	$0	$0	$162,405
	PEOSTA	$172,019	$206,085	$87,500	$265,533	$1,400,176	$334,000	$2,465,313
	SUBTOTAL	**$1,964,937**	**$9,705,314**	**$774,221**	**$5,374,896**	**$15,283,718**	**$501,385**	**$33,604,471**
2022	ASBURY	$1,126,341	$809,763	$429,000	$2,368,524	$2,338,438	$315,700	**$7,387,766**
	CENTRALIA	$0	$6,520	$0	$0	$0	$0	**$6,520**
	DUBUQUE	$3,333,202	$8,197,554	$775,372	$336,145	$4,925,360	$0	**$17,567,633**
	SAGEVILLE	$0	$4,832	$3,113	$0	$0	$0	**$7,945**
	PEOSTA	$93,004	$250,510	$0	$198,848	$0	$0	**$542,362**
	SUBTOTAL	**$4,552,547**	**$9,269,179**	**$1,207,485**	**$2,903,517**	**$7,263,798**	**$315,700**	**$25,512,226**
2023	ASBURY	$708,090	$832,113	$1,078,125	$405,271	$2,680,005	$372,846	**$6,076,450**
	CENTRALIA	$0	$6,966	$0	$0	$0	$0	**$6,966**
	DUBUQUE	$2,473,026	$8,250,156	$92,318	$312,462	$10,129,748	$0	**$21,257,710**
	SAGEVILLE	$0	$7,868	$0	$0	$0	$0	**$7,868**

	PEOSTA	$7,387	$262,562	$24,098	$182,734	$1,902,236	$0	**$2,379,017**
	SUBTOTAL	**$3,188,503**	**$9,359,665**	**$1,194,541**	**$900,467**	**$14,711,989**	**$372,846**	**$29,728,011**

2024	ASBURY	$582,389	$870,281	$436,104	$402,666	$3,935,648	$483,000	**$6,076,450**
	CENTRALIA	$0	$7,206	$0	$0	$0	$0	**$6,966**
	DUBUQUE	$1,981,156	$8,667,633	$21,639	$314,672	$5,390,686	$184,156	**$21,257,710**
	SAGEVILLE	$0	$26,803	$0	$0	$0	$0	**$7,868**
	PEOSTA	$100,000	$369,510	$25,000	$384,497	$0	$0	**$2,379,017**
	SUBTOTAL	**$2,663,545**	**$9,941,433**	**$482,743**	**$1,101,835**	**$9,326,334**	**$667,156**	**$29,728,011**

YEAR	Property Tax	L.O.S.T.	RUTF	FM xfr Revenue	Time-21 Funds	RISE Runds	BR Funds	FM Transfer	Tx Rfds/Crdts	Misc. Recs.	Total
2010	$2,410,147	$3,020,910	$3,137,964	$75,917	$10,117	$0	$0	$0	$0	$161,676	$8,880,370
2011	$2,770,424	$3,125,507	$3,497,173	$77,041	$187,454	$0	$0	$0	$0	$79,108	$9,808,557
2012	$3,022,086	$3,678,267	$3,404,900	$79,607	$279,218	$0	$0	$0	$0	$985,521	#########
2013	$3,220,597	$3,705,391	$3,474,678	$80,375	$467,160	$0	$0	$0	$0	$812,511	#########
2014	$3,349,782	$3,506,342	$3,709,660	$84,994	$441,688	$0	$0	$0	$0	$873,364	$11,965,830
2015	$3,592,339	$3,960,347	$4,714,918	$92,371	$521,560	$729,892	$0	$0	$6,641	$637,847	$14,255,915
2016	$3,592,339	$3,960,347	$4,714,918	$92,371	$521,560	$729,892	$0	$0	$6,641	$637,847	$14,255,915
2017	$3,844,181	$4,109,514	$4,838,504	$105,802	$480,213	$0	$0	$0	$0	$198,362	$13,576,575
2018	$3,857,721	$3,682,994	$4,634,355	$108,739	$720,271	$391,124	$237,914	$0	######	$211,274	$13,856,362
2019	$4,220,963	$3,826,262	$4,830,073	$110,099	$703,605	$0	$187,575	$0	$0	$331,960	$14,210,537
2020	$4,453,629	$4,099,097	$4,903,158	$109,547	$643,037	$0	$17,361	$1,762,817	$0	$17,086	$16,005,733
2021	$4,220,963	$3,826,262	$4,830,073	$110,099	$703,605	$0	$187,575	$0	$0	$331,960	$14,210,537
2022	$4,697,216	$5,367,229	$5,484,635	$107,473	$698,209	$0	$0	$175,312	$0	$12,383	$16,542,457
2023	$4,797,272	$5,179,071	$5,589,786	$105,243	$655,853	$0	$0	$0	$0	$0	$16,327,224
2024	$4,856,047	$5,177,066	$5,723,511	$112,260	$655,751	$0	$330,369	$0	$0	$73,178	$16,327,224

YEAR	Asbury	Dubuque	Peosta	Dubuque Co
2010	$1,047,161	$14,446,376	$408,414	$2,960,123
2011	$3,320,392	$16,306,913	$333,721	$3,269,519
2012	$1,325,105	$27,218,587	$980,156	$3,841,491
2013	$1,301,473	$9,893,029	$1,432,251	$3,942,644
2014	$2,065,442	$8,696,923	$1,771,025	$3,988,610
2015	$3,074,112	$13,717,836	$490,750	$4,751,972
2016	$4,600,168	$23,810,444	$490,034	$4,751,972
2017	$6,610,042	$21,237,457	$615,793	$4,525,525
2018	$2,998,016	$15,895,889	$967,073	$4,618,787
2019	$1,549,568	$18,562,080	$568,571	$4,736,846
2020	$1,549,568	$18,562,080	$568,571	$5,335,244
2021	$3,364,061	$27,604,760	$2,465,313	$4,736,846
2022	$7,387,766	$17,567,633	$542,362	$5,514,152
2023	$6,076,450	$21,257,710	$2,379,017	$5,442,408
2024	$6,076,450	$21,257,710	$2,379,017	$5,442,408

YEAR	General Fund (001)	Road Use (110)	Other (LOST, Benefits, TIF Etc)	Service Debt (200)
2010	$0	$5,471,603	#####	$427,459
2011	$0	$5,674,105	#####	$1,032,603
2012	$0	$6,005,702	#####	$902,358
2013	$0	$6,103,916	#####	$452,688
2014	$0	$6,337,619	#####	$1,630,470
2015	$0	$6,599,426	#####	$728,209
2016	$0	$7,843,169	#####	$764,723
2017	$0	$7,942,356	#####	$4,012,148
2018	$0	$8,230,547	#####	$1,492,246
2019	$0	$8,333,473	#####	$816,103
2020	$0	$8,333,473	#####	$816,103
2021	$1,964,937	$9,705,314	#####	$5,374,896
2022	$4,552,547	$9,269,179	#####	$2,903,517
2023	$3,188,503	$9,359,665	#####	$900,467
2024	$2,663,545	$9,941,433	#####	$1,101,835
	$3,092,383	$7,676,732	#####	$1,557,055
	-23.21%	4.52%	6.08%	76.54%

Years	Cities					County							Total Revenue
	General Fund (001)	Road Use (110)	Other (LOST, Benefits, TIF Etc)	Service Debt (200)	City Revenues	Prpty tax	L.O.S.T.	RUTF	FM Extension	Time-21	Misc. Recs.	County Revenue	
2010	$0	$5,471,603	$10,015,184	$427,459	$15,914,246	$2,410,147	$3,020,910	$3,137,964	$75,917	$10,117	$161,676	$8,816,731	$24,730,977
2011	$0	$5,674,105	$13,302,362	$1,032,603	$20,009,070	$2,770,424	$3,125,507	$3,497,173	$77,041	$187,454	$79,108	$9,736,707	$29,745,777
2012	$0	$6,005,702	$22,626,095	$902,358	$29,534,155	$3,022,086	$3,678,267	$3,404,900	$79,607	$279,218	$985,521	$11,449,599	$40,983,754
2013	$0	$6,103,916	$6,085,322	$452,688	$12,641,926	$3,220,597	$3,705,391	$3,474,678	$80,375	$467,160	$812,511	$11,760,712	$24,402,638
2014	$0	$6,337,619	$4,575,065	$1,630,470	$12,543,154	$3,349,782	$3,506,342	$3,709,660	$84,994	$441,688	$873,364	$11,965,830	$24,508,984
2015	$0	$6,599,426	$9,967,954	$728,209	$17,295,589	$3,592,339	$3,960,347	$4,714,918	$92,371	$521,560	$637,847	$13,519,382	$30,814,971
2016	$0	$7,843,169	$20,305,926	$764,723	$28,913,818	$3,592,339	$3,960,347	$4,714,918	$92,371	$521,560	$637,847	$13,519,382	$42,433,200
2017	$0	$7,942,356	$16,522,668	$4,012,148	$28,477,172	$3,844,181	$4,109,514	$4,838,504	$105,802	$480,213	$198,362	$13,576,575	$42,053,747
2018	$0	$8,230,547	$10,149,738	$1,492,246	$19,872,531	$3,857,721	$3,682,994	$4,634,355	$108,739	$720,271	$211,274	$13,215,354	$33,087,885
2019	$0	$8,333,473	$11,539,749	$816,103	$20,689,325	$4,220,963	$3,826,262	$4,830,073	$110,099	$703,605	$331,960	$14,022,963	$34,712,288
2020	$0	$8,333,473	$11,539,749	$816,103	$20,689,325	$4,453,629	$4,099,097	$4,903,158	$109,547	$643,037	$17,086	$14,225,554	$34,914,879
2021	$1,964,937	$9,705,314	$774,221	$5,374,896	$17,819,368	$4,220,963	$3,826,262	$4,830,073	$110,099	$703,605	$331,960	$14,022,963	$31,842,331
2022	$4,552,547	$9,269,179	$1,207,485	$2,903,517	$17,932,728	$4,697,216	$5,367,229	$5,484,635	$107,473	$698,209	$12,383	$16,367,145	$34,299,873
2023	$3,188,503	$9,359,665	$1,194,541	$900,467	$14,643,176	$4,797,272	$5,179,071	$5,589,786	$105,243	$655,853	$1	$16,327,225	$30,970,401
2024	$2,663,545	$9,941,433	$482,743	$1,101,835	$14,189,556	$4,856,047	$5,177,066	$5,723,511	$112,260	$655,751	$73,178	$16,597,813	$30,787,369
% Growth Rate	28.42%	4.52%	6.08%	76.54%	4.15%	5.25%	4.57%	4.66%	2.93%	136.82%	522875.30%	4.82%	
% Adjusted Growth Rate	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	0.00%	
Annual Average	$3,093,000	$7,677,000	$9,353,000	$1,558,000	$19,412,000	$3,794,000	$4,015,000	$4,500,000	$97,000	$513,000	$358,000	$13,275,000	

Future Revenues

Years	Cities					County							Total Revenue
	General Funds	RUTF	Other Road Monies Receipts	Receipts, Debt Service	City Revenues	Prpty tax	L.O.S.T.	RUTF	FM Extension	Time-21	Misc. Recs.	County Revenue	
% Adjusted Growth Rate	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**TOTAL**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**TOTAL**	
2025	$2,695,000	$10,019,000	$9,447,000	$1,118,000	$14,384,000	$4,894,000	$5,218,000	$5,769,000	$114,000	$661,000	$362,000	$17,018,000	$31,402,000
2026	$2,726,000	$10,096,000	$9,541,000	$1,134,000	$20,771,000	$4,932,000	$5,259,000	$5,814,000	$115,000	$667,000	$366,000	$17,153,000	$37,924,000
2027	$2,757,000	$10,173,000	$9,635,000	$1,150,000	$20,958,000	$4,970,000	$5,300,000	$5,859,000	$116,000	$673,000	$370,000	$17,288,000	$38,246,000
2028	$2,788,000	$10,250,000	$9,729,000	$1,166,000	$21,145,000	$5,008,000	$5,341,000	$5,904,000	$117,000	$679,000	$374,000	$17,423,000	$38,568,000
2029	$2,819,000	$10,327,000	$9,823,000	$1,182,000	$21,332,000	$5,046,000	$5,382,000	$5,949,000	$118,000	$685,000	$378,000	$17,558,000	$38,890,000
2030	**$2,850,000**	**$10,404,000**	**$9,917,000**	**$1,198,000**	**$21,519,000**	**$5,084,000**	**$5,423,000**	**$5,994,000**	**$119,000**	**$691,000**	**$382,000**	**$17,693,000**	**$39,212,000**
2031	$2,881,000	$10,481,000	$10,011,000	$1,214,000	$21,706,000	$5,122,000	$5,464,000	$6,039,000	$120,000	$697,000	$386,000	$17,828,000	$39,534,000
2032	$2,912,000	$10,558,000	$10,105,000	$1,230,000	$21,893,000	$5,160,000	$5,505,000	$6,084,000	$121,000	$703,000	$390,000	$17,963,000	$39,856,000
2033	$2,943,000	$10,635,000	$10,199,000	$1,246,000	$22,080,000	$5,198,000	$5,546,000	$6,129,000	$122,000	$709,000	$394,000	$18,098,000	$40,178,000
2034	$2,974,000	$10,712,000	$10,293,000	$1,262,000	$22,267,000	$5,236,000	$5,587,000	$6,174,000	$123,000	$715,000	$398,000	$18,233,000	$40,500,000
2035	**$3,005,000**	**$10,789,000**	**$10,387,000**	**$1,278,000**	**$22,454,000**	**$5,274,000**	**$5,628,000**	**$6,219,000**	**$124,000**	**$721,000**	**$402,000**	**$18,368,000**	**$40,822,000**
2036	$3,036,000	$10,866,000	$10,481,000	$1,294,000	$22,641,000	$5,312,000	$5,669,000	$6,264,000	$125,000	$727,000	$406,000	$18,503,000	$41,144,000
2037	$3,067,000	$10,943,000	$10,575,000	$1,310,000	$22,828,000	$5,350,000	$5,710,000	$6,309,000	$126,000	$733,000	$410,000	$18,638,000	$41,466,000
2038	$3,098,000	$11,020,000	$10,669,000	$1,326,000	$23,015,000	$5,388,000	$5,751,000	$6,354,000	$127,000	$739,000	$414,000	$18,773,000	$41,788,000
2039	$3,129,000	$11,097,000	$10,763,000	$1,342,000	$23,202,000	$5,426,000	$5,792,000	$6,399,000	$128,000	$745,000	$418,000	$18,908,000	$42,110,000
2040	**$3,160,000**	**$11,174,000**	**$10,857,000**	**$1,358,000**	**$23,389,000**	**$5,464,000**	**$5,833,000**	**$6,444,000**	**$129,000**	**$751,000**	**$422,000**	**$19,043,000**	**$42,432,000**
2041	$3,191,000	$11,251,000	$10,951,000	$1,374,000	$23,576,000	$5,502,000	$5,874,000	$6,489,000	$130,000	$757,000	$426,000	$19,178,000	$42,754,000
2042	$3,222,000	$11,328,000	$11,045,000	$1,390,000	$23,763,000	$5,540,000	$5,915,000	$6,534,000	$131,000	$763,000	$430,000	$19,313,000	$43,076,000
2043	$3,253,000	$11,405,000	$11,139,000	$1,406,000	$23,950,000	$5,578,000	$5,956,000	$6,579,000	$132,000	$769,000	$434,000	$19,448,000	$43,398,000
2044	$3,284,000	$11,482,000	$11,233,000	$1,422,000	$24,137,000	$5,616,000	$5,997,000	$6,624,000	$133,000	$775,000	$438,000	$19,583,000	$43,720,000
2045	**$3,315,000**	**$11,559,000**	**$11,327,000**	**$1,438,000**	**$24,324,000**	**$5,654,000**	**$6,038,000**	**$6,669,000**	**$134,000**	**$781,000**	**$442,000**	**$19,718,000**	**$44,042,000**
2046	$3,346,000	$11,636,000	$11,421,000	$1,454,000	$24,511,000	$5,692,000	$6,079,000	$6,714,000	$135,000	$787,000	$446,000	$19,853,000	$44,364,000
2047	$3,377,000	$11,713,000	$11,515,000	$1,470,000	$24,698,000	$5,730,000	$6,120,000	$6,759,000	$136,000	$793,000	$450,000	$19,988,000	$44,686,000
2048	$3,408,000	$11,790,000	$11,609,000	$1,486,000	$24,885,000	$5,768,000	$6,161,000	$6,804,000	$137,000	$799,000	$454,000	$20,123,000	$45,008,000
2049	$3,439,000	$11,867,000	$11,703,000	$1,502,000	$25,072,000	$5,806,000	$6,202,000	$6,849,000	$138,000	$805,000	$458,000	$20,258,000	$45,330,000
2050	**$3,470,000**	**$11,944,000**	**$11,797,000**	**$1,518,000**	**$25,259,000**	**$5,844,000**	**$6,243,000**	**$6,894,000**	**$139,000**	**$811,000**	**$462,000**	**$20,393,000**	**$45,652,000**
2051	$3,501,000	$12,021,000	$11,891,000	$1,534,000	$25,446,000	$5,882,000	$6,284,000	$6,939,000	$140,000	$817,000	$466,000	$20,528,000	$45,974,000
2052	$3,532,000	$12,098,000	$11,985,000	$1,550,000	$25,633,000	$5,920,000	$6,325,000	$6,984,000	$141,000	$823,000	$470,000	$20,663,000	$46,296,000
2053	$3,563,000	$12,175,000	$12,079,000	$1,566,000	$25,820,000	$5,958,000	$6,366,000	$7,029,000	$142,000	$829,000	$474,000	$20,798,000	$46,618,000
2054	$3,594,000	$12,252,000	$12,173,000	$1,582,000	$26,007,000	$5,996,000	$6,407,000	$7,074,000	$143,000	$835,000	$478,000	$20,933,000	$46,940,000
2055	**$3,625,000**	**$12,329,000**	**$12,267,000**	**$1,598,000**	**$26,194,000**	**$6,034,000**	**$6,448,000**	**$7,119,000**	**$144,000**	**$841,000**	**$482,000**	**$21,068,000**	**$47,262,000**
Total	**$97,960,000**	**$346,394,000**	**$336,567,000**	**$42,098,000**	**$718,859,000**	**$169,384,000**	**$180,823,000**	**$199,764,000**	**$3,999,000**	**$23,281,000**	**$13,082,000**	**$590,333,000**	**$1,309,192,000**

Years	Cities				County						Total Revenue
	General Funds	RUTF	Other Road Monies Receipts	Receipts, Debt Service	Prpty tax	L.O.S.T.	RUTF	FM Extension	Time-21	Misc. Recs.	
Historic	$12,369,532	$115,150,980	$140,288,802	$23,355,825	$56,905,706	$60,224,606	$67,488,307	$1,451,938	$7,689,300	$5,364,079	$0
Future	$97,960,000	$346,394,000	$336,567,000	$42,098,000	$169,384,000	$180,823,000	$199,764,000	$3,999,000	$23,281,000	$13,082,000	##########

DMATS LRTP 2055

Appendix D

11. Cities and Counties - Revenues-Expenditures

Years	Cities			County			Total			Total
	Non Federal Revenue	Operation & Maintiance cost	Revenue - Cost	Non Federal Revenue	Operation & Maintiance cost	Revenue - Cost	Federal Revenue	Non Federal Revenue	Operation & Maintiance cost	
2025	$14,384,000	$9,118,000	$5,266,000	$17,018,000	$4,022,000	$12,996,000	$2,837,000	$31,402,000	$13,140,000	$21,099,000
2026	$20,771,000	$9,554,000	$11,217,000	$17,153,000	$4,214,000	$12,939,000	$2,887,000	$37,924,000	$13,768,000	$27,043,000
2027	$20,958,000	$9,990,000	$10,968,000	$17,288,000	$4,406,000	$12,882,000	$2,939,000	$38,246,000	$14,396,000	$26,789,000
2028	$21,145,000	$10,426,000	$10,719,000	$17,423,000	$4,598,000	$12,825,000	$2,991,000	$38,568,000	$15,024,000	$26,535,000
2029	$21,332,000	$10,862,000	$10,470,000	$17,558,000	$4,790,000	$12,768,000	$3,043,000	$38,890,000	$15,652,000	$26,281,000
2030	**$21,519,000**	**$11,298,000**	**$10,221,000**	**$17,693,000**	**$4,982,000**	**$12,711,000**	**$3,095,000**	**$39,212,000**	**$16,280,000**	**$26,027,000**
2031	$21,706,000	$11,734,000	$9,972,000	$17,828,000	$5,174,000	$12,654,000	$3,147,000	$39,534,000	$16,908,000	$25,773,000
2032	$21,893,000	$12,170,000	$9,723,000	$17,963,000	$5,366,000	$12,597,000	$3,199,000	$39,856,000	$17,536,000	$25,519,000
2033	$22,080,000	$12,606,000	$9,474,000	$18,098,000	$5,558,000	$12,540,000	$3,251,000	$40,178,000	$18,164,000	$25,265,000
2034	$22,267,000	$13,042,000	$9,225,000	$18,233,000	$5,750,000	$12,483,000	$3,303,000	$40,500,000	$18,792,000	$25,011,000
2035	**$22,454,000**	**$13,478,000**	**$8,976,000**	**$18,368,000**	**$5,942,000**	**$12,426,000**	**$3,355,000**	**$40,822,000**	**$19,420,000**	**$24,757,000**
2036	$22,641,000	$13,914,000	$8,727,000	$18,503,000	$6,134,000	$12,369,000	$3,407,000	$41,144,000	$20,048,000	$24,503,000
2037	$22,828,000	$14,350,000	$8,478,000	$18,638,000	$6,326,000	$12,312,000	$3,459,000	$41,466,000	$20,676,000	$24,249,000
2038	$23,015,000	$14,786,000	$8,229,000	$18,773,000	$6,518,000	$12,255,000	$3,511,000	$41,788,000	$21,304,000	$23,995,000
2039	$23,202,000	$15,222,000	$7,980,000	$18,908,000	$6,710,000	$12,198,000	$3,563,000	$42,110,000	$21,932,000	$23,741,000
2040	**$23,389,000**	**$15,658,000**	**$7,731,000**	**$19,043,000**	**$6,902,000**	**$12,141,000**	**$3,615,000**	**$42,432,000**	**$22,560,000**	**$23,487,000**
2041	$23,576,000	$16,094,000	$7,482,000	$19,178,000	$7,094,000	$12,084,000	$3,667,000	$42,754,000	$23,188,000	$23,233,000
2042	$23,763,000	$16,530,000	$7,233,000	$19,313,000	$7,286,000	$12,027,000	$3,719,000	$43,076,000	$23,816,000	$22,979,000
2043	$23,950,000	$16,966,000	$6,984,000	$19,448,000	$7,478,000	$11,970,000	$3,771,000	$43,398,000	$24,444,000	$22,725,000
2044	$24,137,000	$17,402,000	$6,735,000	$19,583,000	$7,670,000	$11,913,000	$3,823,000	$43,720,000	$25,072,000	$22,471,000
2045	**$24,324,000**	**$17,838,000**	**$6,486,000**	**$19,718,000**	**$7,862,000**	**$11,856,000**	**$3,875,000**	**$44,042,000**	**$25,700,000**	**$22,217,000**
2046	$24,511,000	$18,274,000	$6,237,000	$19,853,000	$8,054,000	$11,799,000	$3,927,000	$44,364,000	$26,328,000	$21,963,000
2047	$24,698,000	$18,710,000	$5,988,000	$19,988,000	$8,246,000	$11,742,000	$3,979,000	$44,686,000	$26,956,000	$21,709,000
2048	$24,885,000	$19,146,000	$5,739,000	$20,123,000	$8,438,000	$11,685,000	$4,031,000	$45,008,000	$27,584,000	$21,455,000
2049	$25,072,000	$19,582,000	$5,490,000	$20,258,000	$8,630,000	$11,628,000	$4,083,000	$45,330,000	$28,212,000	$21,201,000
2050	**$25,259,000**	**$20,018,000**	**$5,241,000**	**$20,393,000**	**$8,822,000**	**$11,571,000**	**$4,135,000**	**$45,652,000**	**$28,840,000**	**$20,947,000**
2051	$25,446,000	$20,454,000	$4,992,000	$20,528,000	$9,014,000	$11,514,000	$4,187,000	$45,974,000	$29,468,000	$20,693,000
2052	$25,633,000	$20,890,000	$4,743,000	$20,663,000	$9,206,000	$11,457,000	$4,239,000	$46,296,000	$30,096,000	$20,439,000
2053	$25,820,000	$21,326,000	$4,494,000	$20,798,000	$9,398,000	$11,400,000	$4,291,000	$46,618,000	$30,724,000	$20,185,000
2054	$26,007,000	$21,762,000	$4,245,000	$20,933,000	$9,590,000	$11,343,000	$4,343,000	$46,940,000	$31,352,000	$19,931,000
2055	**$26,194,000**	**$22,198,000**	**$3,996,000**	**$21,068,000**	**$9,782,000**	**$11,286,000**	**$4,395,000**	**$47,262,000**	**$31,980,000**	**$19,677,000**
Total	**$718,859,000**	**$485,398,000**	**$233,461,000**	**$590,333,000**	**$213,962,000**	**$376,371,000**	**$112,067,000**	**$1,309,192,000**	**$699,360,000**	**$721,899,000**