

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Beginning Balance	559,875	782,177	996,363	826,876	718,181	645,367	714,065	647,203	516,817	599,584	596,943	363,889
Revenues:												
Motor Fuel Taxes	356,069	356,399	371,201	408,118	420,353	422,760	424,666	430,547	427,808	417,772	421,123	427,612
Registration Fees	134,289	132,439	132,969	146,306	149,369	154,108	155,834	161,480	162,100	162,655	166,178	168,000
Sales Tax	150,838	140,950	185,899	89,369	90,276	93,471	99,069	158,559	273,446	268,877	259,581	296,780
Other State Sources	78,920	78,214	(9,609)	66,880	53,822	53,114	58,901	99,033	101,620	76,678	47,811	55,618
Federal and Local Receipts	326,464	305,330	371,179	407,908	313,847	393,718	412,854	461,262	523,909	576,846	421,892	630,623
Subtotal	1,046,580	1,013,332	1,051,639	1,118,581	1,027,667	1,117,171	1,151,324	1,310,881	1,488,883	1,502,828	1,316,585	1,578,633
Net from Bonds Sales	325,450	354,848	-	2,043	258,770	347,000	-	-	870	-	-	325,000
SGF-Backed Bonds	-	-	-	-	-	-	210,000	-	-	-	-	-
Net TRF Loan Transactions	-	-	-	-	-	(15,000)	15,000	(10,000)	(10,000)	-	(4,197)	-
Total Receipts	1,372,030	1,368,180	1,051,639	1,120,624	1,286,437	1,449,171	1,376,324	1,300,881	1,479,753	1,502,828	1,312,388	1,903,633
Available Resources	1,931,905	2,150,357	2,048,003	1,947,500	2,004,617	2,094,538	2,090,389	1,948,084	1,996,570	2,102,412	1,909,331	2,267,523
EXPENDITURES:												
Maintenance	275,917	255,389	258,849	245,075	283,796	299,811	314,444	306,168	149,389	137,322	133,389	141,539
Construction	410,457	444,912	475,108	475,477	568,402	520,427	542,242	467,085	609,457	687,510	603,610	733,167
Modes	10,777	12,317	19,374	21,719	19,515	21,645	23,238	31,869	24,633	30,268	29,882	63,057
Local Support	256,172	236,036	250,854	247,989	258,461	276,179	294,813	326,527	318,474	330,418	262,480	327,146
Management	52,232	53,161	53,707	53,001	58,600	57,970	56,103	66,799	63,327	66,338	60,715	71,181
Transfers Out	50,235	42,637	48,896	67,548	87,657	97,159	95,836	99,324	101,823	125,366	276,396	257,871
Subtotal	\$1,055,791	\$1,044,453	\$1,106,788	\$1,110,808	\$1,276,431	\$1,273,190	\$1,326,676	\$1,297,772	\$1,267,104	\$1,377,222	\$1,366,472	\$1,593,961
Debt Service	93,937	109,541	114,338	118,511	82,820	107,283	116,510	133,495	129,882	128,247	178,970	182,018
TOTAL EXPENDITURES	\$1,149,728	\$1,153,994	\$1,221,126	\$1,229,319	\$1,359,251	\$1,380,473	\$1,443,186	\$1,431,267	\$1,396,986	\$1,505,469	\$1,545,442	\$1,775,979
ENDING BALANCE	782,177	996,363	826,876	718,181	645,367	714,065	647,203	516,817	599,584	596,943	363,889	491,544
Minimum Ending Balance Requirement	123,470	130,166	137,462	132,250	159,577	159,948	180,791	163,575	158,837	222,031	214,837	253,786
AVAILABLE ENDING FUND BALANCE	658,707	866,197	689,414	585,931	485,790	554,116	466,412	353,242	440,747	374,912	149,052	237,758

Top Rate	4.90%													
Non-Taxable Income Level														
Married	\$	30,000												
Single	\$	15,000												
Income Level-Married	\$	45,000	\$ 55,000	\$ 65,000	\$ 75,000	\$ 85,000	\$ 95,000	\$ 105,000	\$ 115,000	\$ 125,000	\$ 135,000	\$ 145,000	\$ 155,000	\$ 165,000
Incomed Level-Single	\$	22,500	\$ 27,500	\$ 32,500	\$ 37,500	\$ 42,500	\$ 47,500	\$ 52,500	\$ 57,500	\$ 62,500	\$ 67,500	\$ 72,500	\$ 77,500	\$ 82,500
Taxes Paid														
Married	\$	735	\$ 1,225	\$ 1,715	\$ 2,205	\$ 2,695	\$ 3,185	\$ 3,675	\$ 4,165	\$ 4,655	\$ 5,145	\$ 5,635	\$ 6,125	\$ 6,615
Single	\$	368	\$ 613	\$ 858	\$ 1,103	\$ 1,348	\$ 1,593	\$ 1,838	\$ 2,083	\$ 2,328	\$ 2,573	\$ 2,818	\$ 3,063	\$ 3,308
Effective Tax Rate														
Married		1.63%	2.23%	2.64%	2.94%	3.17%	3.35%	3.50%	3.62%	3.72%	3.81%	3.89%	3.95%	4.01%
Single		1.63%	2.23%	2.64%	2.94%	3.17%	3.35%	3.50%	3.62%	3.72%	3.81%	3.89%	3.95%	4.01%

CHP/CTP Debt Service

2010A Series (TWORKS)

482560

FY	Principal	Interest*	Total	FY	Principal	Interest**	Total	FY	Principal	Interest**	Total
2011	104,885,000	64,766,129	169,651,129	2011	-	4,854,525	4,854,525	2011	104,885,000	69,620,654	174,505,654
2012	109,970,000	59,900,777	169,870,777	2012	-	9,709,050	9,709,050	2012	109,970,000	69,609,827	179,579,827
2013	107,385,000	54,548,901	161,933,901	2013	-	9,709,050	9,709,050	2013	107,385,000	64,257,951	171,642,951
2014	103,235,000	50,100,130	153,335,130	2014	-	9,709,050	9,709,050	2014	103,235,000	59,809,180	163,044,180
2015	113,110,000	46,078,059	159,188,059	2015	-	9,709,050	9,709,050	2015	113,110,000	55,787,109	168,897,109
2016	95,545,000	42,588,866	138,133,866	2016	-	9,709,050	9,709,050	2016	95,545,000	52,297,916	147,842,916
2017	100,110,000	38,909,070	139,019,070	2017	-	9,709,050	9,709,050	2017	100,110,000	48,618,120	148,728,120
2018	104,110,000	35,623,916	139,733,916	2018	-	9,709,050	9,709,050	2018	104,110,000	45,332,966	149,442,966
2019	109,575,000	30,984,161	140,559,161	2019	-	9,709,050	9,709,050	2019	109,575,000	40,693,211	150,268,211
2020	115,315,000	26,148,159	141,463,159	2020	-	9,709,050	9,709,050	2020	115,315,000	35,857,209	151,172,209
2021	60,025,000	22,221,785	82,246,785	2021	-	9,709,050	9,709,050	2021	60,025,000	31,930,835	91,955,835
2022	132,010,000	18,038,452	150,048,452	2022	-	9,709,050	9,709,050	2022	132,010,000	27,747,502	159,757,502
2023	126,290,000	11,902,112	138,192,112	2023	-	9,709,050	9,709,050	2023	126,290,000	21,611,162	147,901,162
2024	84,675,000	6,047,492	90,722,492	2024	-	9,709,050	9,709,050	2024	84,675,000	15,756,542	100,431,542
2025	97,000,000	2,089,185	99,089,185	2025	-	9,709,050	9,709,050	2025	97,000,000	11,798,235	108,798,235
	1,563,240,000	509,947,192	2,073,187,192	2026	-	9,709,050	9,709,050	2026	-	9,709,050	9,709,050
				2027	-	9,709,050	9,709,050	2027	-	9,709,050	9,709,050
				2028	-	9,709,050	9,709,050	2028	-	9,709,050	9,709,050
				2029	-	9,709,050	9,709,050	2029	-	9,709,050	9,709,050
				2030	-	9,709,050	9,709,050	2030	-	9,709,050	9,709,050
				2031	-	9,709,050	9,709,050	2031	-	9,709,050	9,709,050
				2032	61,175,000	8,795,279	69,970,279	2032	61,175,000	8,795,279	69,970,279
				2033	63,030,000	6,940,029	69,970,029	2033	63,030,000	6,940,029	69,970,029
				2034	64,945,000	5,028,466	69,973,466	2034	64,945,000	5,028,466	69,973,466
				2035	66,910,000	3,058,948	69,968,948	2035	66,910,000	3,058,948	69,968,948
				2036	68,940,000	1,029,757	69,969,757	2036	68,940,000	1,029,757	69,969,757
					325,000,000	223,888,004	548,888,004		1,888,240,000	733,835,196	2,622,075,196

*Does not Include Fees

TWORKs Scheduled Bond Issue

FY	Amount
2011	325,000,000
2012	50,000,000
2013	250,000,000
2014	200,000,000
2015	200,000,000
2016	200,000,000
2017	200,000,000
2018	150,000,000
2019	125,000,000
2020	
	1,700,000,000

** Net of interest rate subsidy

** Net of interest rate subsidy