

Available Funds for Appropriation from ATIF

Assumes 40 Million annual fuel tax, 36 Million annual vehicle tax, and annual growth rate of 6%.

Mgt fees based on ending balance

First 5 yrs appropriations are average of previous years as stated in HB329

		Senario 1						Senario 2						
		\$ generating earnings		Yearly		mgt fees	\$ generating earnings		Yearly		1/2 of fuel		Total approp	
		Earnings	ttl dep	Approp	ending bal		Earnings	ttl dep	Approp	ending bal	mgt fees	tax		
Year 0	July 1, 2010		1,000,000		1,000,000				1,000,000					
Year 1	FY 2011	1,038,000	62,280	76,000	1,138,280	(455)	1,019,000	61,140	38,000	1,099,140	(439.7)			
Year 2	FY 2012	1,175,825	70,549	76,000	1,227,460	(491)	1,117,700	67,062	38,000	1,148,805	(459.5)	38,000	92,957	
Year 3	FY 2013	1,264,969	75,898	76,000	1,319,724	(528)	1,167,346	70,041	38,000	1,200,188	(480.1)	38,000	94,199	
Year 4	FY 2014	1,357,196	81,432	76,000	1,415,203	(566)	1,218,708	73,122	38,000	1,253,361	(501.3)	38,000	95,469	
Year 5	FY 2015	1,452,637	87,158	76,000	1,514,037	(606)	1,271,860	76,312	38,000	1,308,403	(523.4)	38,000	96,769	
Year 6	FY 2016	1,551,431	93,086	76,000	1,616,370	(647)	1,326,880	79,613	38,000	1,365,393	(546.2)	38,000	98,099	
Year 7	FY 2017	1,653,724	99,223	76,000	1,705,834	(682)	1,383,847	83,031	38,000	1,410,564	(564.2)	38,000	113,314	
Year 8	FY 2018	1,743,151	104,589	76,000	1,794,886	(718)	1,429,000	85,740	38,000	1,455,285	(582.1)	38,000	116,455	
Year 9	FY 2019	1,832,168	109,930	76,000	1,883,543	(753)	1,473,703	88,422	38,000	1,499,609	(599.8)	38,000	119,516	
Year 10	FY 2020	1,920,789	115,247	76,000	1,971,860	(789)	1,518,009	91,081	38,000	1,543,619	(617.4)	38,000	122,471	
Year 11	FY 2021	2,009,072	120,544	76,000	2,059,946	(824)	1,562,001	93,720	38,000	1,587,428	(635.0)	38,000	125,294	
Year 12	FY 2022	2,097,122	125,827	76,000	2,147,957	(859)	1,605,793	96,348	38,000	1,631,182	(652.5)	38,000	127,958	
Year 13	FY 2023	2,185,097	131,106	76,000	2,235,905	(894)	1,649,530	98,972	38,000	1,674,896	(670.0)	38,000	130,605	
Year 14	FY 2024	2,273,011	136,381	76,000	2,323,801	(930)	1,693,226	101,594	38,000	1,718,579	(687.4)	38,000	133,241	
Year 15	FY 2025	2,360,871	141,652	76,000	2,411,650	(965)	1,736,892	104,213	38,000	1,762,237	(704.9)	38,000	135,868	
Year 16	FY 2026	2,448,685	146,921	76,000	2,499,455	(1,000)	1,780,532	106,832	38,000	1,805,872	(722.3)	38,000	138,492	
Year 17	FY 2027	2,536,455	152,187	76,000	2,587,218	(1,035)	1,824,149	109,449	38,000	1,849,485	(739.8)	38,000	141,113	
Year 18	FY 2028	2,624,183	157,451	76,000	2,674,937	(1,070)	1,867,745	112,065	38,000	1,893,077	(757.2)	38,000	143,733	
Year 19	FY 2029	2,711,867	162,712	76,000	2,762,615	(1,105)	1,911,320	114,679	38,000	1,936,648	(774.7)	38,000	146,351	
Year 20	FY 2030	2,799,510	167,971	76,000	2,850,250	(1,140)	1,954,874	117,292	38,000	1,980,198	(792.1)	38,000	148,968	
				1,996,980										2,320,871