

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
<b>Boone County</b>					
<i>Projected Local Tax Revenues FY 2013 to FY 2016</i>					
Boone County 1/2 Cent Sales Tax*	11,418,554	11,589,832	11,763,680	11,940,135	12,119,237
Estimated Annual Adjustment Factor (+ 1.5%)	1.015				
Boone County Dedicated Property Tax	\$1,232,503	1,257,153	1,282,296	1,307,942	\$1,334,101
Estimated Annual Adjustment Factor (+ 2%)	1.02				
Boone County Gasoline Tax (CART)	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Boone County Motor Vehicle Fees and Sales Tax	\$427,500	\$427,500	\$427,500	\$427,500	\$427,500
<b>Boone County Revenue Totals</b>	<b>\$14,218,557</b>	<b>\$14,414,485</b>	<b>\$14,613,476</b>	<b>\$14,815,577</b>	<b>\$15,020,838</b>
<b>Estimated portion of Boone County revenue available for use in CATSO Metro Area</b>					
Boone County 1/2 Cent Sales Tax*	\$3,836,634	\$3,894,184	\$3,952,596	\$4,011,885	\$4,072,064
Boone County Dedicated Property Tax	\$414,121	\$422,403	\$430,851	\$439,469	\$448,258
Boone County Gasoline Tax (CART)	\$383,040	\$383,040	\$383,040	\$383,040	\$383,040
Boone County Motor Vehicle Fees and Sales Tax	\$143,640	\$143,640	\$143,640	\$143,640	\$143,640
<b>Pro-rata factor - Boone Co roads in CATSO Metro Area</b>	<b>0.336</b>				
<b>Boone County Revenue Totals-CATSO Metro Area</b>	<b>\$4,777,435</b>	<b>\$4,843,267</b>	<b>\$4,910,128</b>	<b>\$4,978,034</b>	<b>\$5,047,002</b>
<i>*Note: Assumption is made that 1/2 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through 2018, three elections are anticipated prior to 2050</i>					
<b>City of Columbia</b>					
<i>Primary Transportation Revenues</i>					
City of Columbia 1/2 Cent Transportation Sales Tax	\$11,998,310	\$12,118,293	\$12,239,476	\$12,361,871	\$12,485,489
Estimated Annual Adjustment Factor (+ 1.0%)					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
City of Columbia 1/4 Cent Capital Improvements Sales Tax** Estimated Annual Adjustment Factor (+ 1.0%)	\$5,999,023	\$6,059,013	\$6,119,603	\$6,180,799	\$6,242,607
City of Columbia - BoCo Rebate Tax	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total Primary Revenues</b>	<b>\$19,997,333</b>	<b>\$20,177,306</b>	<b>\$20,359,079</b>	<b>\$20,542,670</b>	<b>\$20,728,097</b>
<i>**Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through the end of first quarter FY 2026</i>					
<b>Other City Revenues</b>					
Public Improvement Fund/Development Fees Estimated Annual Adjustment Factor - beyond FY 2022 (+ .45%)	\$2,363,501	\$2,373,740	\$2,384,081	\$2,394,526	\$2,405,075
City CDBG Revenues	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gasoline Tax	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251
Motor Vehicle License Tax	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375
1/8 Cent Park Sales Tax (Greenbelt Trail projects only)***	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
<b>Total Other City Revenues</b>	<b>\$7,160,127</b>	<b>\$7,170,366</b>	<b>\$7,180,707</b>	<b>\$7,191,152</b>	<b>\$7,201,701</b>
<b>Total All City Revenues</b>	<b>\$27,157,460</b>	<b>\$27,347,672</b>	<b>\$27,539,786</b>	<b>\$27,733,822</b>	<b>\$27,929,798</b>
<i>***Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
<b>Boone County</b>					
<i>Projected Local Tax Revenues FY 2013 to FY 2016</i>					
Boone County 1/2 Cent Sales Tax*	12,301,026	\$12,485,541	\$12,672,824	\$12,862,917	\$13,055,860
Estimated Annual Adjustment Factor (+ 1.5%)					
Boone County Dedicated Property Tax	\$1,360,783	\$1,387,999	\$1,415,759	\$1,444,074	\$1,472,955
Estimated Annual Adjustment Factor (+ 2%)					
Boone County Gasoline Tax (CART)	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Boone County Motor Vehicle Fees and Sales Tax	\$427,500	\$427,500	\$427,500	\$427,500	\$427,500
<b>Boone County Revenue Totals</b>	\$15,229,309	\$15,441,040	\$15,656,083	\$15,874,490	\$16,096,315
<b>Estimated portion of Boone County revenue available for use in CATSO Metro Area</b>					
Boone County 1/2 Cent Sales Tax*	\$4,133,145	\$4,195,142	\$4,258,069	\$4,321,940	\$4,386,769
Boone County Dedicated Property Tax	\$457,223	\$466,368	\$475,695	\$485,209	\$494,913
Boone County Gasoline Tax (CART)	\$383,040	\$383,040	\$383,040	\$383,040	\$383,040
Boone County Motor Vehicle Fees and Sales Tax	\$143,640	\$143,640	\$143,640	\$143,640	\$143,640
<b>Pro-rata factor - Boone Co roads in CATSO Metro Area</b>					
<b>Boone County Revenue Totals-CATSO Metro Area</b>	\$5,117,048	\$5,188,189	\$5,260,444	\$5,333,829	\$5,408,362
<i>*Note: Assumption is made that 1/2 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through 2018, three elections are anticipated prior to 2050</i>					
<b>City of Columbia</b>					
<i>Primary Transportation Revenues</i>					
City of Columbia 1/2 Cent Transportation Sales Tax	\$12,610,344	\$12,736,448	\$12,863,812	\$12,992,450	\$13,122,375
Estimated Annual Adjustment Factor (+ 1.0%)					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>
City of Columbia 1/4 Cent Capital Improvements Sales Tax** Estimated Annual Adjustment Factor (+ 1.0%)	\$6,305,033	\$6,368,084	\$6,431,765	\$6,496,082	\$6,561,043
City of Columbia - BoCo Rebate Tax	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total Primary Revenues</b>	<b>\$20,915,378</b>	<b>\$21,104,532</b>	<b>\$21,295,577</b>	<b>\$21,488,533</b>	<b>\$21,683,418</b>
<i>**Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through the end of first quarter FY 2026</i>					
<b>Other City Revenues</b>					
Public Improvement Fund/Development Fees Estimated Annual Adjustment Factor - beyond FY 2022 (+ .45%)	\$2,415,898	\$2,426,769	\$2,437,690	\$2,448,659	\$2,459,678
City CDBG Revenues	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gasoline Tax	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251
Motor Vehicle License Tax	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375
1/8 Cent Park Sales Tax (Greenbelt Trail projects only)***	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
<b>Total Other City Revenues</b>	<b>\$7,212,524</b>	<b>\$7,223,395</b>	<b>\$7,234,316</b>	<b>\$7,245,285</b>	<b>\$7,256,304</b>
<b>Total All City Revenues</b>	<b>\$28,127,902</b>	<b>\$28,327,927</b>	<b>\$28,529,893</b>	<b>\$28,733,818</b>	<b>\$28,939,722</b>
<i>***Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>
<b>Boone County</b>					
<i>Projected Local Tax Revenues FY 2013 to FY 2016</i>					
Boone County 1/2 Cent Sales Tax*	\$13,251,698	\$13,450,474	\$13,652,231	\$13,857,014	\$14,064,869
Estimated Annual Adjustment Factor (+ 1.5%)					
Boone County Dedicated Property Tax	\$1,502,414	\$1,532,463	\$1,563,112	\$1,594,374	\$1,626,262
Estimated Annual Adjustment Factor (+ 2%)					
Boone County Gasoline Tax (CART)	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Boone County Motor Vehicle Fees and Sales Tax	\$427,500	\$427,500	\$427,500	\$427,500	\$427,500
<b>Boone County Revenue Totals</b>	\$16,321,612	\$16,550,436	\$16,782,843	\$17,018,888	\$17,258,631
<b>Estimated portion of Boone County revenue available for use in CATSO Metro Area</b>					
Boone County 1/2 Cent Sales Tax*	\$4,452,571	\$4,519,359	\$4,587,150	\$4,655,957	\$4,725,796
Boone County Dedicated Property Tax	\$504,811	\$514,907	\$525,206	\$535,710	\$546,424
Boone County Gasoline Tax (CART)	\$383,040	\$383,040	\$383,040	\$383,040	\$383,040
Boone County Motor Vehicle Fees and Sales Tax	\$143,640	\$143,640	\$143,640	\$143,640	\$143,640
<b>Pro-rata factor - Boone Co roads in CATSO Metro Area</b>					
<b>Boone County Revenue Totals-CATSO Metro Area</b>	\$5,484,062	\$5,560,947	\$5,639,035	\$5,718,346	\$5,798,900
<i>*Note: Assumption is made that 1/2 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through 2018, three elections are anticipated prior to 2050</i>					
<b>City of Columbia</b>					
<i>Primary Transportation Revenues</i>					
City of Columbia 1/2 Cent Transportation Sales Tax	\$13,253,599	\$13,386,135	\$13,519,996	\$13,655,196	\$13,791,748
Estimated Annual Adjustment Factor (+ 1.0%)					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>
City of Columbia 1/4 Cent Capital Improvements Sales Tax** Estimated Annual Adjustment Factor (+ 1.0%)	\$6,626,654	\$6,692,920	\$6,759,849	\$6,827,448	\$6,895,722
City of Columbia - BoCo Rebate Tax	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total Primary Revenues</b>	<b>\$21,880,252</b>	<b>\$22,079,055</b>	<b>\$22,279,845</b>	<b>\$22,482,644</b>	<b>\$22,687,470</b>
<i>**Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through the end of first quarter FY 2026</i>					
<b>Other City Revenues</b>					
Public Improvement Fund/Development Fees Estimated Annual Adjustment Factor - beyond FY 2022 (+ .45%)	\$2,470,747	\$2,481,865	\$2,493,034	\$2,504,252	\$2,515,522
City CDBG Revenues	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gasoline Tax	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251
Motor Vehicle License Tax	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375
1/8 Cent Park Sales Tax (Greenbelt Trail projects only)***	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
<b>Total Other City Revenues</b>	<b>\$7,267,373</b>	<b>\$7,278,491</b>	<b>\$7,289,660</b>	<b>\$7,300,878</b>	<b>\$7,312,148</b>
<b>Total All City Revenues</b>	<b>\$29,147,625</b>	<b>\$29,357,546</b>	<b>\$29,569,505</b>	<b>\$29,783,522</b>	<b>\$29,999,618</b>
<i>***Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2033</b>	<b>FY 2034</b>	<b>FY 2035</b>	<b>FY 2036</b>	<b>FY 2037</b>
<b>Boone County</b>					
<i>Projected Local Tax Revenues FY 2013 to FY 2016</i>					
Boone County 1/2 Cent Sales Tax*	\$14,275,842	\$14,489,980	\$14,707,330	\$14,927,940	\$15,151,859
Estimated Annual Adjustment Factor (+ 1.5%)					
Boone County Dedicated Property Tax	\$1,658,787	\$1,691,962	\$1,725,802	\$1,760,318	\$1,795,524
Estimated Annual Adjustment Factor (+ 2%)					
Boone County Gasoline Tax (CART)	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Boone County Motor Vehicle Fees and Sales Tax	\$427,500	\$427,500	\$427,500	\$427,500	\$427,500
<b>Boone County Revenue Totals</b>	<b>\$17,502,129</b>	<b>\$17,749,443</b>	<b>\$18,000,632</b>	<b>\$18,255,758</b>	<b>\$18,514,883</b>
<b>Estimated portion of Boone County revenue available for use in CATSO Metro Area</b>					
Boone County 1/2 Cent Sales Tax*	\$4,796,683	\$4,868,633	\$4,941,663	\$5,015,788	\$5,091,025
Boone County Dedicated Property Tax	\$557,352	\$568,499	\$579,869	\$591,467	\$603,296
Boone County Gasoline Tax (CART)	\$383,040	\$383,040	\$383,040	\$383,040	\$383,040
Boone County Motor Vehicle Fees and Sales Tax	\$143,640	\$143,640	\$143,640	\$143,640	\$143,640
<b>Pro-rata factor - Boone Co roads in CATSO Metro Area</b>					
<b>Boone County Revenue Totals-CATSO Metro Area</b>	<b>\$5,880,715</b>	<b>\$5,963,813</b>	<b>\$6,048,212</b>	<b>\$6,133,935</b>	<b>\$6,221,001</b>
<i>*Note: Assumption is made that 1/2 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through 2018, three elections are anticipated prior to 2050</i>					
<b>City of Columbia</b>					
<i>Primary Transportation Revenues</i>					
City of Columbia 1/2 Cent Transportation Sales Tax	\$13,929,665	\$14,068,962	\$14,209,652	\$14,351,748	\$14,495,266
Estimated Annual Adjustment Factor (+ 1.0%)					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2033</b>	<b>FY 2034</b>	<b>FY 2035</b>	<b>FY 2036</b>	<b>FY 2037</b>
City of Columbia 1/4 Cent Capital Improvements Sales Tax** Estimated Annual Adjustment Factor (+ 1.0%)	\$6,964,679	\$7,034,326	\$7,104,670	\$7,175,716	\$7,247,473
City of Columbia - BoCo Rebate Tax	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total Primary Revenues</b>	<b>\$22,894,345</b>	<b>\$23,103,288</b>	<b>\$23,314,321</b>	<b>\$23,527,464</b>	<b>\$23,742,739</b>
<i>**Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through the end of first quarter FY 2026</i>					
<b>Other City Revenues</b>					
Public Improvement Fund/Development Fees Estimated Annual Adjustment Factor - beyond FY 2022 (+ .45%)	\$2,526,841	\$2,538,212	\$2,549,634	\$2,561,107	\$2,572,632
City CDBG Revenues	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gasoline Tax	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251
Motor Vehicle License Tax	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375
1/8 Cent Park Sales Tax (Greenbelt Trail projects only)***	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
<b>Total Other City Revenues</b>	<b>\$7,323,467</b>	<b>\$7,334,838</b>	<b>\$7,346,260</b>	<b>\$7,357,733</b>	<b>\$7,369,258</b>
<b>Total All City Revenues</b>	<b>\$30,217,812</b>	<b>\$30,438,126</b>	<b>\$30,660,581</b>	<b>\$30,885,198</b>	<b>\$31,111,998</b>
<i>***Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>					



<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2038</b>	<b>FY 2039</b>	<b>FY 2040</b>	<b>FY 2041</b>	<b>FY 2042</b>
<b>Boone County</b>					
<i>Projected Local Tax Revenues FY 2013 to FY 2016</i>					
Boone County 1/2 Cent Sales Tax*	\$15,379,137	\$15,609,824	\$15,843,971	\$16,081,631	\$16,322,855
Estimated Annual Adjustment Factor (+ 1.5%)					
Boone County Dedicated Property Tax	\$1,831,435	\$1,868,063	\$1,905,425	\$1,943,533	\$1,982,404
Estimated Annual Adjustment Factor (+ 2%)					
Boone County Gasoline Tax (CART)	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Boone County Motor Vehicle Fees and Sales Tax	\$427,500	\$427,500	\$427,500	\$427,500	\$427,500
<b>Boone County Revenue Totals</b>	<b>\$18,778,071</b>	<b>\$19,045,387</b>	<b>\$19,316,896</b>	<b>\$19,592,664</b>	<b>\$19,872,759</b>
<b>Estimated portion of Boone County revenue available for use in CATSO Metro Area</b>					
Boone County 1/2 Cent Sales Tax*	\$5,167,390	\$5,244,901	\$5,323,574	\$5,403,428	\$5,484,479
Boone County Dedicated Property Tax	\$615,362	\$627,669	\$640,223	\$653,027	\$666,088
Boone County Gasoline Tax (CART)	\$383,040	\$383,040	\$383,040	\$383,040	\$383,040
Boone County Motor Vehicle Fees and Sales Tax	\$143,640	\$143,640	\$143,640	\$143,640	\$143,640
<b>Pro-rata factor - Boone Co roads in CATSO Metro Area</b>					
<b>Boone County Revenue Totals-CATSO Metro Area</b>	<b>\$6,309,432</b>	<b>\$6,399,250</b>	<b>\$6,490,477</b>	<b>\$6,583,135</b>	<b>\$6,677,247</b>
<i>*Note: Assumption is made that 1/2 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through 2018, three elections are anticipated prior to 2050</i>					
<b>City of Columbia</b>					
<i>Primary Transportation Revenues</i>					
City of Columbia 1/2 Cent Transportation Sales Tax	\$14,640,218	\$14,786,621	\$14,934,487	\$15,083,832	\$15,234,670
Estimated Annual Adjustment Factor (+ 1.0%)					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2038</b>	<b>FY 2039</b>	<b>FY 2040</b>	<b>FY 2041</b>	<b>FY 2042</b>
City of Columbia 1/4 Cent Capital Improvements Sales Tax** Estimated Annual Adjustment Factor (+ 1.0%)	\$7,319,948	\$7,393,148	\$7,467,079	\$7,541,750	\$7,617,167
City of Columbia - BoCo Rebate Tax	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total Primary Revenues</b>	<b>\$23,960,166</b>	<b>\$24,179,768</b>	<b>\$24,401,566</b>	<b>\$24,625,581</b>	<b>\$24,851,837</b>
<i>**Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through the end of first quarter FY 2026</i>					
<b>Other City Revenues</b>					
Public Improvement Fund/Development Fees Estimated Annual Adjustment Factor - beyond FY 2022 (+ .45%)	\$2,584,209	\$2,595,838	\$2,607,519	\$2,619,253	\$2,631,040
City CDBG Revenues	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gasoline Tax	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251
Motor Vehicle License Tax	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375
1/8 Cent Park Sales Tax (Greenbelt Trail projects only)***	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
<b>Total Other City Revenues</b>	<b>\$7,380,835</b>	<b>\$7,392,464</b>	<b>\$7,404,145</b>	<b>\$7,415,879</b>	<b>\$7,427,666</b>
<b>Total All City Revenues</b>	<b>\$31,341,002</b>	<b>\$31,572,232</b>	<b>\$31,805,711</b>	<b>\$32,041,461</b>	<b>\$32,279,503</b>
<i>***Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2043</b>	<b>FY 2044</b>	<b>FY 2045</b>	<b>FY 2046</b>	<b>FY 2047</b>
<b>Boone County</b>					
<i>Projected Local Tax Revenues FY 2013 to FY 2016</i>					
Boone County 1/2 Cent Sales Tax*	\$16,567,698	\$16,816,213	\$17,068,457	\$17,324,484	\$17,584,351
Estimated Annual Adjustment Factor (+ 1.5%)					
Boone County Dedicated Property Tax	\$2,022,052	\$2,062,493	\$2,103,743	\$2,145,818	\$2,188,734
Estimated Annual Adjustment Factor (+ 2%)					
Boone County Gasoline Tax (CART)	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Boone County Motor Vehicle Fees and Sales Tax	\$427,500	\$427,500	\$427,500	\$427,500	\$427,500
<b>Boone County Revenue Totals</b>	<b>\$20,157,250</b>	<b>\$20,446,206</b>	<b>\$20,739,699</b>	<b>\$21,037,801</b>	<b>\$21,340,585</b>
<b>Estimated portion of Boone County revenue available for use in CATSO Metro Area</b>					
Boone County 1/2 Cent Sales Tax*	\$5,566,747	\$5,650,248	\$5,735,001	\$5,821,026	\$5,908,342
Boone County Dedicated Property Tax	\$679,409	\$692,998	\$706,858	\$720,995	\$735,415
Boone County Gasoline Tax (CART)	\$383,040	\$383,040	\$383,040	\$383,040	\$383,040
Boone County Motor Vehicle Fees and Sales Tax	\$143,640	\$143,640	\$143,640	\$143,640	\$143,640
<b>Pro-rata factor - Boone Co roads in CATSO Metro Area</b>					
<b>Boone County Revenue Totals-CATSO Metro Area</b>	<b>\$6,772,836</b>	<b>\$6,869,925</b>	<b>\$6,968,539</b>	<b>\$7,068,701</b>	<b>\$7,170,436</b>
<i>*Note: Assumption is made that 1/2 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through 2018, three elections are anticipated prior to 2050</i>					
<b>City of Columbia</b>					
<i>Primary Transportation Revenues</i>					
City of Columbia 1/2 Cent Transportation Sales Tax	\$15,387,017	\$15,540,887	\$15,696,296	\$15,853,259	\$16,011,791
Estimated Annual Adjustment Factor (+ 1.0%)					

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2043</b>	<b>FY 2044</b>	<b>FY 2045</b>	<b>FY 2046</b>	<b>FY 2047</b>
City of Columbia 1/4 Cent Capital Improvements Sales Tax** Estimated Annual Adjustment Factor (+ 1.0%)	\$7,693,339	\$7,770,272	\$7,847,975	\$7,926,455	\$8,005,719
City of Columbia - BoCo Rebate Tax	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
<b>Total Primary Revenues</b>	<b>\$25,080,356</b>	<b>\$25,311,159</b>	<b>\$25,544,271</b>	<b>\$25,779,714</b>	<b>\$26,017,511</b>
<i>**Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through the end of first quarter FY 2026</i>					
<b>Other City Revenues</b>					
Public Improvement Fund/Development Fees Estimated Annual Adjustment Factor - beyond FY 2022 (+ .45%)	\$2,642,880	\$2,654,773	\$2,666,719	\$2,678,719	\$2,690,774
City CDBG Revenues	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Gasoline Tax	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251	\$2,983,251
Motor Vehicle License Tax	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375	\$1,438,375
1/8 Cent Park Sales Tax (Greenbelt Trail projects only)***	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
<b>Total Other City Revenues</b>	<b>\$7,439,506</b>	<b>\$7,451,399</b>	<b>\$7,463,345</b>	<b>\$7,475,345</b>	<b>\$7,487,400</b>
<b>Total All City Revenues</b>	<b>\$32,519,861</b>	<b>\$32,762,558</b>	<b>\$33,007,616</b>	<b>\$33,255,059</b>	<b>\$33,504,910</b>
<i>***Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>					

CATSO LRTP Revenue Spreadsheet	FY 2048	FY 2049	Total
<b>Boone County</b>			
<i>Projected Local Tax Revenues FY 2013 to FY 2016</i>			
Boone County 1/2 Cent Sales Tax*	\$17,848,116	\$18,115,838	\$464,601,418
Estimated Annual Adjustment Factor (+ 1.5%)			
Boone County Dedicated Property Tax	\$2,232,509	\$2,277,159	\$54,509,947
Estimated Annual Adjustment Factor (+ 2%)			
Boone County Gasoline Tax (CART)	\$1,140,000	\$1,140,000	\$36,480,000
Boone County Motor Vehicle Fees and Sales Tax	\$427,500	\$427,500	\$13,680,000
<b>Boone County Revenue Totals</b>	<b>\$21,648,125</b>	<b>\$21,960,497</b>	<b>\$569,271,365</b>
<b>Estimated portion of Boone County revenue available for use in CATSO Metro Area</b>			
Boone County 1/2 Cent Sales Tax*	\$5,996,967	\$6,086,922	\$156,106,076
Boone County Dedicated Property Tax	\$750,123	\$765,125	\$18,315,342
Boone County Gasoline Tax (CART)	\$383,040	\$383,040	\$12,257,280
Boone County Motor Vehicle Fees and Sales Tax	\$143,640	\$143,640	\$4,596,480
<b>Pro-rata factor - Boone Co roads in CATSO Metro Area</b>			
<b>Boone County Revenue Totals-CATSO Metro Area</b>	<b>\$7,273,770</b>	<b>\$7,378,727</b>	<b>\$ 191,275,179</b>
<i>*Note: Assumption is made that 1/2 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through 2018, three elections are anticipated prior to 2050</i>			
<b>City of Columbia</b>			
<i>Primary Transportation Revenues</i>			
City of Columbia 1/2 Cent Transportation Sales Tax	\$16,171,909	\$16,333,628	\$449,865,449
Estimated Annual Adjustment Factor (+ 1.0%)			

<b>CATSO LRTP Revenue Spreadsheet</b>	<b>FY 2048</b>	<b>FY 2049</b>	<b>Total</b>
City of Columbia 1/4 Cent Capital Improvements Sales Tax** Estimated Annual Adjustment Factor (+ 1.0%)	\$8,085,777	\$8,166,634	\$224,927,775
City of Columbia - BoCo Rebate Tax	\$2,000,000	\$2,000,000	\$64,000,000
<b>Total Primary Revenues</b>	<b>\$26,257,686</b>	<b>\$26,500,263</b>	<b>\$ 738,793,225</b>
<i>**Note: Assumption is made that 1/4 cent sales tax will be renewed throughout the LRTP period. Tax is currently authorized through the end of first quarter FY 2026</i>			
<b>Other City Revenues</b>			
Public Improvement Fund/Development Fees Estimated Annual Adjustment Factor - beyond FY 2022 (+ .45%)	\$2,702,882	\$2,715,045	\$81,113,117
City CDBG Revenues	\$250,000	\$250,000	\$8,000,000
Gasoline Tax	\$2,983,251	\$2,983,251	\$95,464,032
Motor Vehicle License Tax	\$1,438,375	\$1,438,375	\$46,028,000
1/8 Cent Park Sales Tax (Greenbelt Trail projects only)***	\$125,000	\$125,000	\$4,000,000
<b>Total Other City Revenues</b>	<b>\$7,499,508</b>	<b>\$7,511,671</b>	<b>\$ 234,605,149</b>
<b>Total All City Revenues</b>	<b>\$33,757,194</b>	<b>\$34,011,934</b>	<b>\$ 973,398,373</b>
<i>***Note: Assumption is made that 1/8 cent park sales tax will be renewed throughout the LRTP period</i>			