

Pennsylvania Highway and Transit Funding Analysis - Technical Assistance For the General Assembly  
 \$750 Million in Year 1, \$850 Million in Year 2 - \$900 Million in Year 3 - 2.5% COLA Factor - 25%  
 Toll Increase in 2009, 3.0% per Annum Thereafter June 30, 2007

*Sample Allocation of Cash Flow*

| Ending<br>(5/31) | Total Cash Flow | Roads and<br>Bridges | Transit     |
|------------------|-----------------|----------------------|-------------|
|                  | A               | B                    | C           |
|                  | 2.50%           | 2.50%                | 2.50%       |
| 2006             |                 |                      |             |
| 2007             |                 |                      |             |
| 2008             | 750,000,000     | 450,000,000          | 300,000,000 |
| 2009             | 850,000,000     | 500,000,000          | 350,000,000 |
| 2010             | 900,000,000     | 500,000,000          | 400,000,000 |
| 2011             | 922,500,000     | 512,500,000          | 410,000,000 |
| 2012             | 945,562,500     | 525,312,500          | 420,250,000 |
| 2013             | 969,201,563     | 538,445,313          | 430,756,250 |
| 2014             | 993,431,602     | 551,906,445          | 441,525,156 |
| 2015             | 1,018,267,392   | 565,704,106          | 452,563,285 |
| 2016             | 1,043,724,076   | 579,846,709          | 463,877,367 |
| 2017             | 1,069,817,178   | 594,342,877          | 475,474,301 |
| 2018             | 1,096,562,608   | 609,201,449          | 487,361,159 |
| 2019             | 1,123,976,673   | 624,431,485          | 499,545,188 |
| 2020             | 1,152,076,090   | 640,042,272          | 512,033,818 |
| 2021             | 1,180,877,992   | 656,043,329          | 524,834,663 |
| 2022             | 1,210,399,942   | 672,444,412          | 537,955,530 |
| 2023             | 1,240,659,940   | 689,255,522          | 551,404,418 |
| 2024             | 1,271,676,439   | 706,486,910          | 565,189,528 |
| 2025             | 1,303,468,350   | 724,149,083          | 579,319,267 |
| 2026             | 1,336,055,059   | 742,252,810          | 593,802,248 |
| 2027             | 1,369,456,435   | 760,809,131          | 608,647,304 |
| 2028             | 1,403,692,846   | 779,829,359          | 623,863,487 |
| 2029             | 1,438,785,167   | 799,325,093          | 639,460,074 |
| 2030             | 1,474,754,796   | 819,308,220          | 655,446,576 |
| 2031             | 1,511,623,666   | 839,790,926          | 671,832,741 |
| 2032             | 1,549,414,258   | 860,785,699          | 688,628,559 |
| 2033             | 1,588,149,614   | 882,305,341          | 705,844,273 |
| 2034             | 1,627,853,355   | 904,362,975          | 723,490,380 |
| 2035             | 1,668,549,688   | 926,972,049          | 741,577,639 |
| 2036             | 1,710,263,431   | 950,146,350          | 760,117,080 |
| 2037             | 1,753,020,016   | 973,900,009          | 779,120,007 |
| 2038             | 1,796,845,517   | 998,247,509          | 798,598,008 |
| 2039             | 1,841,766,655   | 1,023,203,697        | 818,562,958 |
| 2040             | 1,887,810,821   | 1,048,783,790        | 839,027,032 |
| 2041             | 1,935,006,092   | 1,075,003,384        | 860,002,707 |
| 2042             | 1,983,381,244   | 1,101,878,469        | 881,502,775 |

|      |               |               |             |
|------|---------------|---------------|-------------|
| 2043 | 2,032,965,775 | 1,129,425,431 | 903,540,344 |
| 2044 | 2,083,789,919 | 1,157,661,066 | 926,128,853 |
| 2045 | 2,135,884,667 | 1,186,602,593 | 949,282,074 |
| 2046 | 2,189,281,784 | 1,216,267,658 | 973,014,126 |
| 2047 | 2,244,013,829 | 1,246,674,349 | 997,339,479 |



