

Snohomish County Public Facilities District
Revenue Plan/Projection Analysis

Year	Actual/ <i>Projected</i> Revenue	Actual/ <i>Projected</i> % Growth	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
2001	213,315												113,588	99,727	213,315
2002	\$ 1,293,103		93,587	132,316	91,735	86,816	106,906	99,491	113,328	121,546	109,831	109,073	120,199	108,274	1,293,103
2003	\$ 1,333,635	3.13%	100,105	136,546	94,287	93,953	110,928	101,806	107,903	124,969	116,084	110,075	126,247	110,732	1,333,635
2004	\$ 1,437,165	7.76%	106,410	127,306	104,627	97,583	126,609	120,903	113,509	134,329	121,092	123,109	139,019	122,669	1,437,164
2005	\$ 1,656,761	15.28%	117,756	151,155	105,410	110,035	150,397	125,630	138,407	159,796	146,660	145,133	163,610	142,772	1,656,761
2006	\$ 1,919,114	15.84%	140,960	194,752	124,887	124,918	157,147	148,152	157,165	183,475	167,525	174,794	185,060	160,278	1,919,114
2007	\$ 2,098,850	9.37%	152,838	205,411	147,361	151,360	174,053	162,946	173,958	197,031	179,429	186,346	196,591	171,526	2,098,850
2008	\$ 1,986,779	-5.34%	154,309	220,513	138,571	140,929	174,554	157,124	161,138	181,827	161,152	162,457	175,740	158,464	1,986,779
2009	\$ 1,777,559	-10.53%	135,155	179,672	128,041	122,946	149,486	138,382	147,874	168,252	154,528	148,806	161,786	142,630	1,777,559
2010	\$ 1,797,313	1.11%	139,695	183,454	126,857	133,024	154,723	140,911	142,297	164,205	155,535	149,657	164,261	142,696	1,797,313
2011	\$ 1,709,806	-4.87%	143,483	173,062	129,054	119,411	108,278	139,992	141,877	153,634	150,737	153,927	156,081	140,269	1,709,806
2012	\$ 1,853,113	8.38%	145,864	184,197	125,499	131,626	147,098	144,506	153,825	160,806	163,365	166,424	169,785	160,118	1,853,113
2013	\$ 2,053,713	10.83%	153,649	198,629	145,644	142,531	168,560	155,581	170,150	183,708	184,827	186,943	188,677	174,814	2,053,713
2014	\$ 2,227,910	8.48%	175,527	217,047	159,214	154,631	182,825	176,860	183,584	196,229	199,226	195,380	202,214	185,173	2,227,910
2015	\$ 2,342,557	5.15%	172,829	225,466	159,829	165,449	191,634	184,636	194,822	217,218	213,924	200,744	214,563	201,443	2,342,557
2016	\$ 2,557,537	9.18%	192,498	248,179	173,894	176,573	213,878	203,571	210,215	235,046	224,811	229,405	237,087	212,380	2,557,537
2017	\$ 2,780,956	8.74%	208,743	262,859	196,149	191,406	230,879	213,133	234,119	259,132	244,114	250,368	260,606	229,447	2,780,955
2018	\$ 2,881,070	3.60%	215,327	276,254	198,749	200,083	238,703	225,556	239,740	266,836	256,129	255,254	267,159	241,283	2,881,070
2019	\$ 2,984,789	3.60%	223,079	286,199	205,904	207,285	247,296	233,676	248,370	276,442	265,349	264,443	276,776	249,969	2,984,789
2020	\$ 3,092,241	3.60%	231,109	296,502	213,316	214,748	256,199	242,088	257,312	286,394	274,902	273,963	286,740	258,968	3,092,241
2021	\$ 3,203,562	3.60%	239,429	307,176	220,996	222,479	265,422	250,803	266,575	296,704	284,798	283,826	297,063	268,291	3,203,562
2022	\$ 3,318,890	3.60%	248,049	318,235	228,951	230,488	274,977	259,832	276,172	307,386	295,051	294,043	307,757	277,949	3,318,890
2023	\$ 3,438,370	3.60%	256,979	329,691	237,194	238,785	284,876	269,186	286,114	318,452	305,673	304,629	318,837	287,956	3,438,370
2024	\$ 3,562,152	3.60%	266,230	341,560	245,733	247,382	295,132	278,877	296,414	329,916	316,677	315,596	330,315	298,322	3,562,152
2025	\$ 3,690,389	3.60%	275,814	353,856	254,579	256,288	305,756	288,916	307,085	341,793	328,077	326,957	342,206	309,062	3,690,389
2026	\$ 3,823,243	3.60%	285,743	366,595	263,744	265,514	316,764	299,317	318,140	354,097	339,888	338,727	354,526	320,188	3,823,243
			4,575,167	5,916,633	4,220,224	4,226,243	5,033,080	4,761,872	5,040,093	5,619,224	5,359,384	5,350,079	5,756,493	5,175,400	61,033,891

Note: Italics indicate projections.