

	2017	2018	2019	2020	2021
<b>GASOLINE EXCISE TAX</b>					
Current Tax Rate (cents) (note 2013 includes one-month lag)	28.50	28.50	28.50	28.50	28.50
Fuel Consumption (implied gallons)	3,175,861,924	3,192,312,958	3,214,888,844	3,222,655,083	3,198,398,414
<b>Revenue (Nov '16 forecast)</b>	<b>905,100,000</b>	<b>909,800,000</b>	<b>916,200,000</b>	<b>918,500,000</b>	<b>911,500,000</b>
Tax Increase (cents)		10.00	-	-	-
Start Month (month when revenues are actually collected)		October			
MnDOT assumes one-month lag e.g. if new rate is effective July 1, "Start Month" would be August					
Tax Increase (cumulative cents)		10.00	10.00	10.00	10.00
New Total Gas Tax Rate (average for entire year)	28.50	36.00	38.50	38.50	38.50
<b>Additional Gas Tax Revenue</b>	<b>-</b>	<b>232,119,056</b>	<b>321,488,884</b>	<b>322,265,508</b>	<b>319,839,841</b>
DNR Transfers on Nov '16 Forecast	22,791,000	22,796,000	22,937,000	23,043,000	22,979,000
DNR Transfers on Tax Increase		5,820,989	8,062,170	8,081,646	8,020,816
Direct and Open Appropriations (Dept. of Revenue)	2,428,945	2,225,784	2,225,784	2,225,784	2,225,784
<b>Total Expenses</b>	<b>25,219,945</b>	<b>30,842,773</b>	<b>33,224,953</b>	<b>33,350,429</b>	<b>33,225,599</b>
<b>Amount Available for Distribution</b>	<b>879,880,055</b>	<b>1,111,076,283</b>	<b>1,204,463,931</b>	<b>1,207,415,079</b>	<b>1,198,114,242</b>
Trunk Highway Fund (62% of 95%)	518,249,352	654,423,931	709,429,255	711,167,482	705,689,289
County State Aid Highway Fund (29% of 95%)	242,406,955	306,101,516	331,829,813	332,642,854	330,080,474
Municipal State Aid Street Fund (9% of 95%)	75,229,745	94,997,022	102,981,666	103,233,989	102,438,768
Flexible Highway Account (53.5% of 5%)	23,536,791	29,721,291	32,219,410	32,298,353	32,049,556
Town Road Account (30.5% of 5%)	13,418,171	16,943,913	18,368,075	18,413,080	18,271,242
Town Bridge Account (16% of 5%)	7,039,040	8,888,610	9,635,711	9,659,321	9,584,914
5% all within the County State Aid Highway Fund					
<b>Total Distribution</b>	<b>879,880,055</b>	<b>1,111,076,283</b>	<b>1,204,463,931</b>	<b>1,207,415,079</b>	<b>1,198,114,242</b>

Notes:

Final phase-in of gas tax increase from Laws of 2008 Chapter 152, to 28.5 cents (25 cent gas tax + 3.5 cent debt service surcharge), occurred July 1, 2012

Fuel consumption based on history and economic forecasts provided by IHS Market and the U.S. Energy Information Administration (EIA)

Fuel consumption, revenue, and DNR transfer estimates all based on November 2016 Forecast

<b>DETAIL FOR ADDITIONAL REVENUE</b>					
Additional Revenue	-	232,119,056	321,488,884	322,265,508	319,839,841
DNR Transfers on Tax Increase	-	5,820,989	8,062,170	8,081,646	8,020,816
<b>New Revenue Available for Distribution</b>	<b>-</b>	<b>226,298,067</b>	<b>313,426,715</b>	<b>314,183,863</b>	<b>311,819,026</b>
Trunk Highway Fund (62% of 95%)	-	133,289,561	184,608,335	185,054,295	183,661,406
County State Aid Highway Fund (29% of 95%)	-	62,345,117	86,349,060	86,557,654	85,906,142
Municipal State Aid Street Fund (9% of 95%)	-	19,348,485	26,797,984	26,862,720	26,660,527
Flexible Highway Account (53.5% of 5%)	-	6,053,473	8,384,165	8,404,418	8,341,159
Town Road Account (30.5% of 5%)	-	3,451,046	4,779,757	4,791,304	4,755,240
Town Bridge Account (16% of 5%)	-	1,810,385	2,507,414	2,513,471	2,494,552
5% all within the County State Aid Highway Fund					
<b>Total Distribution</b>	<b>-</b>	<b>226,298,067</b>	<b>313,426,715</b>	<b>314,183,863</b>	<b>311,819,026</b>
Net Effective Tax Increase (cents/gallon)	-	7.27	10.00	10.00	10.00