

HF 1555 2E Highway User Tax Distribution Fund Tax Changes & Appropriations Summary

All Figures in thousands

1	<b>HUTD General Fund Sales Tax Changes</b>	FY 2020	FY 2021	FY 2020 - 2021	FY 2022	FY 2023	FY 2022 -2023
2	General Sales Tax on Auto Parts	(145,644)	(145,644)	(291,288)	(145,644)	(145,644)	(291,288)
3	Motor Vehicle Rental Tax (9.2%)	(29,830)	(31,100)	(60,930)	(32,380)	(33,690)	(66,070)
4	General Sale Tax on Vehicle Rentals (6.5%)	(21,080)	(21,970)	(43,050)	(22,880)	(23,800)	(46,680)
5	MVLST - HUTD	(11,044)	(11,605)	(22,649)	(12,144)	(12,573)	(24,717)
6	*Does not include non HUTD Changes relating to MVLST						
7	<b>HUTD General Fund Changes</b>	<b>(207,598)</b>	<b>(210,319)</b>	<b>(417,917)</b>	<b>(213,048)</b>	<b>(215,707)</b>	<b>(428,755)</b>
8							
9	<b>Transportation Tax Changes</b>						
10		FY 2020	FY 2021	FY 2020 - 2021	FY 2022	FY 2023	FY 2022 -2023
11	Gas Tax Increase (cents)	10	5		5		
12	Effective Gas Tax by Fiscal year	5.68	12.88		16.39	18.87	
13	Estimated Gas Tax Revenue	184,800	416,500	601,300	525,000	602,200	1,127,200
14	Qualifying Service Station Credit	(900)	(5,700)	(6,600)	(8,000)	(9,600)	(17,600)
15	Floor Stocks Tax	800	400	1,200	400		400
16							
17	<b>Net Gas Tax Increase</b>	<b>184,700</b>	<b>411,200</b>	<b>595,900</b>	<b>517,400</b>	<b>592,600</b>	<b>1,110,000</b>
18							
19	<b>Net Registration Tax Increase</b>	<b>152,500</b>	<b>318,500</b>	<b>471,000</b>	<b>326,800</b>	<b>332,100</b>	<b>658,900</b>
20							
21	<b>Motor Vehicle Sales Tax Change</b>	<b>(9,417)</b>	<b>2,502</b>	<b>(6,915)</b>	<b>2,586</b>	<b>2,673</b>	<b>5,259</b>
22							
23	<b>Total New HUTD Tax Revenue</b>	<b>327,783</b>	<b>732,202</b>	<b>1,059,985</b>	<b>846,786</b>	<b>927,373</b>	<b>1,774,159</b>
24							
25	<b>Net HUTD Revenue (after Sales Tax Changes)</b>	<b>120,185</b>	<b>521,883</b>	<b>642,068</b>	<b>633,738</b>	<b>711,666</b>	<b>1,345,404</b>
26							
27	<b>Net Over Base Transportation Appropriations Amounts by Category</b>						
28	<b>Trunk Highway System</b>	FY 2020	FY 2021	FY 2020 - 2021	FY 2022	FY 2023	FY 2022 -2023
29	Above Base State Road Spending (TH)	197,714	365,361	563,075	514,472	545,265	1,059,737
30	New Trunk Highway Bonding Authorization (of \$2 Billion total authorization)				300,000	300,000	600,000
31	Additional Trunk Highway Debt Service				(5,437)	(21,199)	(26,636)
32							
33	<b>Net Additional State Road Authorization</b>	<b>197,714</b>	<b>365,361</b>	<b>563,075</b>	<b>809,035</b>	<b>824,066</b>	<b>1,633,101</b>
34							
35	<b>Local Road Aid &amp; Metro Sales Tax (Part)</b>	FY 2020	FY 2021	FY 2020 - 2021	FY 2022	FY 2023	FY 2022 -2023
36	County State Aid Highway & 5% Set Aside	35,760	165,007	170,955	200,581	225,334	371,363
37	MVLST County State Aid Highway (Metro)	13,148	15,035	28,183	16,848	18,291	35,139
38	Municipal State Aid Street Fund	9,393	43,343	53,055	52,687	59,189	115,250
39	Small Cities Aid	10,260	11,025	18,447	11,760	12,345	20,891
40	Local Bridge Program	(13,052)	(13,715)	(26,767)	(14,352)	(14,859)	(29,211)
41	0.5% Sales Tax TAB Roads Minimum (1)	17,243	42,038	59,282	43,525	45,071	88,595
42							
43	<b>Total Local Road Aid &amp; Metro Sales Tax (Part)</b>	<b>72,753</b>	<b>262,733</b>	<b>303,155</b>	<b>311,048</b>	<b>345,371</b>	<b>602,028</b>
44							
45	<b>Transit &amp; Non Motorized</b>	FY 2020	FY 2021	FY 2020 - 2021	FY 2022	FY 2023	FY 2022 -2023
46	<b>Greater Minnesota Transit Aid</b>						
47	Motor Vehicle Lease Sales Tax Change	(31,312)	(32,740)	(64,052)	(34,112)	(35,204)	(69,316)
48	Motor Vehicle Sales Tax Change	41,104	45,597	86,701	47,727	49,571	97,298
49							
50	<b>Net Greater Minnesota Transit Increase</b>	<b>9,792</b>	<b>12,857</b>	<b>22,649</b>	<b>13,615</b>	<b>14,367</b>	<b>27,982</b>
51							
52	<b>Metropolitan Area Transit</b>						
53	Motor Vehicle Sales Tax Change	(2,987)	4,401	1,415	4,587	4,757	9,344
54	Metro Area Sales Tax - Transit	57,478	140,128	197,606	145,082	150,236	295,318
55	Metro Area Sales Tax TAB Transit Minimum	17,243	42,038	59,282	43,525	45,071	88,595
56							
57	<b>Net Metropolitan Area Transit Increase</b>	<b>71,735</b>	<b>186,567</b>	<b>258,302</b>	<b>193,194</b>	<b>200,063</b>	<b>393,257</b>
58							
59	0.5% Sales Tax TAB - Non-Motorized Min.	5,748	14,013	19,761	14,508	15,024	29,532
60	Safe Routes to School One Time increase	500		500			-
61	Active Transportation One Time	237		237			-
62							
63	<b>Total Transit &amp; Non Motorized</b>	<b>88,011</b>	<b>213,437</b>	<b>301,448</b>	<b>221,317</b>	<b>229,453</b>	<b>450,770</b>
64							
65	0.5% Sales Tax Flexible	17,243	42,038	59,282	43,525	45,071	88,595
66							
67	<b>Total Road, Transit, Bonding, Other</b>	<b>375,721</b>	<b>883,569</b>	<b>1,226,961</b>	<b>1,384,925</b>	<b>1,443,961</b>	<b>2,774,494</b>

68	<b>HUTD Transfers and DPS Spending</b>	FY 2020	FY 2021	FY 2020 - 2021	FY 2022	FY 2023	FY 2022 -2023
69	<i>DNR Transfer 2.5% of Fuel Tax</i>	(4,618)	(10,280)	(14,898)	(12,935)	(14,815)	(27,750)
70	<i>Mileage Based User Fee Study Match</i>	(1,000)		(1,000)			-
71	<i>State Patrol Increase - Vehicle Crimes</i>	(40)	(64)	104	(64)	(64)	128
72	<i>DPS - Application Server Migration</i>	(134)	(90)	(224)			-
73	<i>DVS Staffing Vehicle Services</i>	(471)	(456)	(927)	(456)	(456)	(912)
74	<i>DVS HUTD Allocation Increase</i>	(5,226)	(5,226)	(10,452)	(5,226)	(5,226)	(10,452)
75	<i>DVS Electric Vehicle Infrastructure</i>	(200)	(200)	(400)	(200)	(200)	(400)
76	<i>HUTD Appropriation Elimination -DPS Support</i>	1,366	1,366	2,732	1,366	1,366	2,732
77							
78	<b>Total HUTD Transfers and Spending</b>	<b>(10,323)</b>	<b>(14,950)</b>	<b>(25,273)</b>	<b>(17,515)</b>	<b>(19,395)</b>	<b>(36,910)</b>

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80	<b>HUTD after Transfers and Spending</b>	<b>109,863</b>	<b>506,933</b>	<b>616,796</b>	<b>616,223</b>	<b>692,271</b>	<b>1,308,494</b>
81							
82	Trunk Highway Fund (62% of 95%)	64,709	298,584	363,293	362,955	407,748	770,703
83	County State Aid Highway Fund (29% of 95%)	30,267	139,660	169,927	169,769	190,721	360,490
84	Municipal State Aid Street Fund (9% of 95%)	9,393	43,343	52,736	52,687	59,189	111,876
85	Flexible Highway Account (53.5% of 5%)	2,939	13,560	16,499	16,484	18,518	35,002
86	Town Road Account (30.5% of 5%)	1,675	7,731	9,406	9,397	10,557	19,955
87	Town Bridge Account (16% of 5%)	879	4,055	4,934	4,930	5,538	10,468

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89	<b>Trunk Highway Fund Balance Spending</b>	FY 2020	FY 2021	FY 2022	FY 2023
90	Balance Forward + Prior Year Adjustments	285,664	153,764	144,878	124,142
91	Current Law Revenue, Federal, & Other	1,971,205	2,037,696	2,122,792	2,137,639
92	New Resources	64,709	298,584	362,955	407,748
93	<b>Total Resources</b>	<b>2,321,578</b>	<b>2,490,043</b>	<b>2,630,625</b>	<b>2,669,529</b>
94					
95	Base Spending & Debt Service	1,939,988	1,933,044	1,947,055	1,962,895
96					
97	<i>Total MnDOT Trunk Highway Change Items</i>	<i>74,574</i>	<i>98,811</i>	<i>86,800</i>	<i>85,306</i>
98	<i>Total DPS Trunk Highway Change Items</i>	<i>8,328</i>	<i>11,717</i>	<i>11,285</i>	<i>11,285</i>
99	<i>Rail Crossing Safety Fine Revenue Change</i>	<i>750</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>
100	<i>MMB - State Trooper Salary Study</i>	<i>50</i>			
101	<i>New Trunk Highway Debt Service</i>			<i>5,437</i>	<i>21,199</i>
102	<i>New Trunk Highway Debt Service - Bonding Bill</i>	<i>1,411</i>	<i>5,675</i>	<i>8,807</i>	<i>9,428</i>
103					
104	<b>Non - New Revenue Change Spending</b>	<b>2,025,101</b>	<b>2,050,747</b>	<b>2,060,884</b>	<b>2,091,613</b>
105					
106	<b>Available for State Road Distribution</b>	<b>142,713</b>	<b>294,418</b>	<b>445,599</b>	<b>477,886</b>
107					
108	Operations and Maintenance	10% 14,271	29,442	44,560	47,789
109	Program Delivery	10% 14,271	29,442	44,560	47,789
110	State Road Construction	80% 114,170	235,534	356,479	382,309
111					
112	<b>All Spending</b>	<b>2,167,814</b>	<b>2,345,165</b>	<b>2,506,483</b>	<b>2,569,499</b>
113					
114	Trunk Highway Balance Before Reserves	153,764	144,878	124,142	100,030
115	Reserves Balance Per Policy	101,109	104,163	101,764	100,794
116					
117	<b>Balance After Reserves</b>	<b>52,655</b>	<b>40,715</b>	<b>22,378</b>	<b>(764)</b>

118 Source: MnDOT February 2019 Transportation Funds Forecast, MnDOT Transportation Tax Calculators, & Governors Recommendations