

FY 16 and FY 17 Special Transportation Fund Revenue Schedule
(in thousands)

| | January Consensus FY 16 | Governor Policies | Governor FY 16 Revenue | Consensus Update (April) | April Consensus FY 16 | Legislative Policies | Legislative FY 16 Revenue |
|-----------------------------------------------------|-------------------------------|----------------------|------------------------------|--------------------------------|-----------------------------|-------------------------|---------------------------------|
| Taxes | | | | | | | |
| Sales Tax - STF | - | - | - | - | - | 158,600 | 158,600 |
| Motor Fuels | 502,000 | - | 502,000 | (3,000) | 499,000 | - | 499,000 |
| Oil Companies | 339,100 | - | 339,100 | - | 339,100 | - | 339,100 |
| Sales Tax DMV | 84,000 | - | 84,000 | - | 84,000 | - | 84,000 |
| Total Taxes | 925,100 | - | 925,100 | (3,000) | 922,100 | 158,600 | 1,080,700 |
| Refunds of Taxes | (7,200) | - | (7,200) | (100) | (7,300) | - | (7,300) |
| Taxes Less Refunds | 917,900 | - | 917,900 | (3,100) | 914,800 | 158,600 | 1,073,400 |
| Refunds and Transfers | | | | | | | |
| Transfers from the Resources of the General Fund | 38,200 | - | 38,200 | - | 38,200 | - | 38,200 |
| Total Refunds and Transfers | 38,200 | - | 38,200 | - | 38,200 | - | 38,200 |
| Other Sources | | | | | | | |
| Motor Vehicle Receipts | 245,800 | - | 245,800 | - | 245,800 | - | 245,800 |
| Licenses, Permits and Fees | 139,200 | - | 139,200 | 100 | 139,300 | - | 139,300 |
| Interest Income | 7,800 | - | 7,800 | (100) | 7,700 | - | 7,700 |
| Federal Grants | 12,100 | - | 12,100 | - | 12,100 | - | 12,100 |
| Total Other Sources | 404,900 | - | 404,900 | - | 404,900 | - | 404,900 |
| Refunds and Transfers | | | | | | | |
| Transfers From/To Other Funds | 146,300 | - | 146,300 | - | 146,300 | (191,000) | (44,700) |
| Refunds of Payments | (3,700) | - | (3,700) | - | (3,700) | - | (3,700) |
| Total Refunds and Transfers | 142,600 | - | 142,600 | - | 142,600 | (191,000) | (48,400) |
| Total Special Transportation Fund | 1,503,600 | - | 1,503,600 | (3,100) | 1,500,500 | (32,400) | 1,468,100 |

| | January Consensus FY 17 | Governor Policies | Governor FY 17 Revenue | Consensus Update (April) | April Consensus FY 17 | Legislative Policies | Legislative FY 17 Revenue |
|-----------------------------------------------------|-------------------------------|----------------------|------------------------------|--------------------------------|-----------------------------|-------------------------|---------------------------------|
| Taxes | | | | | | | |
| Sales Tax - STF | - | - | - | - | - | 260,600 | 260,600 |
| Motor Fuels | 499,800 | - | 499,800 | 2,500 | 502,300 | - | 502,300 |
| Oil Companies | 359,700 | - | 359,700 | - | 359,700 | - | 359,700 |
| Sales Tax DMV | 85,000 | - | 85,000 | - | 85,000 | - | 85,000 |
| Total Taxes | 944,500 | - | 944,500 | 2,500 | 947,000 | 260,600 | 1,207,600 |
| Refunds of Taxes | (7,400) | - | (7,400) | (100) | (7,500) | - | (7,500) |
| Taxes Less Refunds | 937,100 | - | 937,100 | 2,400 | 939,500 | 260,600 | 1,200,100 |
| Refunds and Transfers | | | | | | | |
| Transfers from the Resources of the General Fund | 17,600 | - | 17,600 | - | 17,600 | - | 17,600 |
| Total Refunds and Transfers | 17,600 | - | 17,600 | - | 17,600 | - | 17,600 |
| Other Sources | | | | | | | |
| Motor Vehicle Receipts | 246,600 | - | 246,600 | - | 246,600 | - | 246,600 |
| Licenses, Permits and Fees | 139,900 | - | 139,900 | - | 139,900 | - | 139,900 |
| Interest Income | 8,600 | - | 8,600 | (100) | 8,500 | - | 8,500 |
| Federal Grants | 12,100 | - | 12,100 | - | 12,100 | - | 12,100 |
| Total Other Sources | 407,200 | - | 407,200 | (100) | 407,100 | - | 407,100 |
| Refunds and Transfers | | | | | | | |
| Transfers From/To Other Funds | 156,300 | - | 156,300 | - | 156,300 | (180,400) | (24,100) |
| Refunds of Payments | (3,800) | - | (3,800) | - | (3,800) | - | (3,800) |
| Total Refunds and Transfers | 152,500 | - | 152,500 | - | 152,500 | (180,400) | (27,900) |
| Total Special Transportation Fund | 1,514,400 | - | 1,514,400 | 2,300 | 1,516,700 | 80,200 | 1,596,900 |