

House INVEST in America Act - HTF Highway Account Rate of Return Calculation (FY 2021-2025 Cumulative)

	Estimated INVEST Act Highway Formula <u>Apportionments</u>	CBO Baseline HTF Highway Account Tax Payments at <u>FY18 Actual Shares</u>	Estimated INVEST Apportionments Exceed HA Tax <u>Payments By</u>	Rate of Return on HA Tax <u>Payments</u>
Alabama	\$5,472,048,242	\$3,699,590,491	\$1,772,457,751	1.48
Alaska	\$3,616,514,258	\$445,535,857	\$3,170,978,401	8.12
Arizona	\$5,277,194,128	\$3,811,521,155	\$1,465,672,973	1.38
Arkansas	\$3,734,263,574	\$2,358,483,067	\$1,375,780,507	1.58
California	\$26,472,570,169	\$17,999,590,052	\$8,472,980,117	1.47
Colorado	\$3,856,841,990	\$3,008,688,963	\$848,153,027	1.28
Connecticut	\$3,622,628,908	\$1,678,465,020	\$1,944,163,888	2.16
Delaware	\$1,220,077,624	\$523,826,213	\$696,251,411	2.33
Dist. of Col.	\$1,150,838,959	\$99,527,031	\$1,051,311,928	11.56
Florida	\$13,665,407,737	\$9,990,479,627	\$3,674,928,110	1.37
Georgia	\$9,312,932,694	\$6,742,616,709	\$2,570,315,985	1.38
Hawaii	\$1,219,898,651	\$457,176,889	\$762,721,762	2.67
Idaho	\$2,062,957,249	\$1,154,558,002	\$908,399,247	1.79
Illinois	\$10,254,499,359	\$6,710,077,375	\$3,544,421,984	1.53
Indiana	\$6,872,528,035	\$4,771,631,004	\$2,100,897,031	1.44
Iowa	\$3,544,688,777	\$2,500,963,231	\$1,043,725,546	1.42
Kansas	\$2,725,612,317	\$1,784,976,670	\$940,635,647	1.53
Kentucky	\$4,792,247,561	\$3,206,818,813	\$1,585,428,748	1.49
Louisiana	\$5,062,167,857	\$2,930,479,413	\$2,131,688,444	1.73
Maine	\$1,331,402,635	\$922,292,910	\$409,109,725	1.44
Maryland	\$4,334,322,224	\$3,103,958,558	\$1,230,363,666	1.40
Massachusetts	\$4,380,549,324	\$2,990,558,246	\$1,389,991,078	1.46
Michigan	\$7,593,971,951	\$5,305,416,485	\$2,288,555,466	1.43
Minnesota	\$4,703,196,833	\$3,485,223,801	\$1,217,973,032	1.35
Mississippi	\$3,488,330,883	\$2,588,086,630	\$900,244,253	1.35
Missouri	\$6,828,046,879	\$4,395,491,855	\$2,432,555,024	1.55
Montana	\$2,959,289,473	\$890,566,681	\$2,068,722,792	3.32
Nebraska	\$2,084,741,211	\$1,538,398,918	\$546,342,293	1.36
Nevada	\$2,619,036,708	\$1,608,391,566	\$1,010,645,142	1.63
New Hampshire	\$1,191,693,632	\$733,268,822	\$458,424,810	1.63
New Jersey	\$7,201,496,274	\$4,648,508,789	\$2,552,987,485	1.55
New Mexico	\$2,648,658,636	\$1,825,258,173	\$823,400,463	1.45
New York	\$12,106,758,342	\$7,253,276,688	\$4,853,481,654	1.67
North Carolina	\$7,522,375,880	\$5,769,285,073	\$1,753,090,807	1.30
North Dakota	\$1,790,651,739	\$892,101,984	\$898,549,755	2.01
Ohio	\$9,667,923,164	\$6,976,502,959	\$2,691,420,205	1.39
Oklahoma	\$4,574,305,533	\$3,216,358,903	\$1,357,946,630	1.42
Oregon	\$3,605,063,485	\$2,308,166,539	\$1,296,896,946	1.56
Pennsylvania	\$11,834,021,226	\$6,700,133,258	\$5,133,887,968	1.77
Rhode Island	\$1,577,379,144	\$405,537,172	\$1,171,841,972	3.89
South Carolina	\$4,829,719,231	\$3,758,058,266	\$1,071,660,965	1.29
South Dakota	\$2,034,033,810	\$796,615,224	\$1,237,418,586	2.55
Tennessee	\$6,094,873,271	\$4,488,549,401	\$1,606,323,870	1.36
Texas	\$26,393,144,692	\$21,431,941,855	\$4,961,202,837	1.23
Utah	\$2,504,504,805	\$1,844,045,435	\$660,459,370	1.36
Vermont	\$1,463,831,402	\$370,109,044	\$1,093,722,358	3.96
Virginia	\$7,339,668,498	\$5,121,715,454	\$2,217,953,044	1.43
Washington	\$4,889,515,635	\$3,489,253,972	\$1,400,261,663	1.40
West Virginia	\$3,152,012,097	\$1,342,526,569	\$1,809,485,528	2.35
Wisconsin	\$5,426,959,630	\$3,416,978,570	\$2,009,981,060	1.59
Wyoming	\$1,847,748,788	\$846,416,617	\$1,001,332,171	2.18
TOTAL FORMULA	\$283,955,145,124	\$188,338,000,000	\$95,617,145,124	1.51

House INVEST in America Act - HTF Mass Transit Account Rate of Return Calculation (FY 2021-2025 Cumulative)

	Estimated INVEST Act Mass Transit Formula <u>Apportionments</u>	CBO Baseline HTF Mass Transit Account Tax Payments at <u>FY18 Actual Shares</u>	Estimated INVEST Apportionments Exceed MTA Tax <u>Payments By</u>	Rate of Return on MTA Tax <u>Payments</u>
Alabama	\$418,754,125	\$507,053,771	-\$88,299,646	0.83
Alaska	\$415,376,736	\$60,441,948	\$354,934,788	6.87
Arizona	\$1,012,319,191	\$523,613,234	\$488,705,958	1.93
Arkansas	\$276,692,560	\$320,998,301	-\$44,305,741	0.86
California	\$11,109,246,214	\$2,490,904,239	\$8,618,341,975	4.46
Colorado	\$1,000,421,400	\$413,735,178	\$586,686,222	2.42
Connecticut	\$1,333,512,099	\$233,041,450	\$1,100,470,649	5.72
Delaware	\$191,513,904	\$72,930,616	\$118,583,289	2.63
Dist. of Col.	\$1,616,731,321	\$13,971,496	\$1,602,759,825	115.72
Florida	\$3,059,137,892	\$1,385,416,953	\$1,673,720,939	2.21
Georgia	\$1,589,575,027	\$926,052,929	\$663,522,098	1.72
Hawaii	\$320,139,718	\$64,010,572	\$256,129,146	5.00
Idaho	\$202,337,865	\$157,609,093	\$44,728,772	1.28
Illinois	\$4,731,468,791	\$919,664,380	\$3,811,804,410	5.14
Indiana	\$749,541,098	\$651,491,075	\$98,050,023	1.15
Iowa	\$341,539,745	\$340,388,010	\$1,151,735	1.00
Kansas	\$285,239,708	\$244,612,611	\$40,627,097	1.17
Kentucky	\$473,003,812	\$438,686,404	\$34,317,408	1.08
Louisiana	\$545,852,264	\$401,998,854	\$143,853,409	1.36
Maine	\$267,260,118	\$126,027,038	\$141,233,080	2.12
Maryland	\$1,919,802,479	\$430,382,081	\$1,489,420,399	4.46
Massachusetts	\$2,879,766,000	\$416,380,223	\$2,463,385,777	6.92
Michigan	\$1,148,387,700	\$735,117,242	\$413,270,459	1.56
Minnesota	\$925,548,278	\$478,334,753	\$447,213,525	1.93
Mississippi	\$265,876,684	\$353,283,515	-\$87,406,831	0.75
Missouri	\$819,055,557	\$602,613,608	\$216,441,949	1.36
Montana	\$161,650,995	\$120,776,418	\$40,874,578	1.34
Nebraska	\$203,056,422	\$208,654,330	-\$5,597,908	0.97
Nevada	\$491,245,269	\$220,726,446	\$270,518,823	2.23
New Hampshire	\$131,131,725	\$102,216,776	\$28,914,948	1.28
New Jersey	\$4,646,538,142	\$644,136,441	\$4,002,401,701	7.21
New Mexico	\$409,846,531	\$247,081,562	\$162,764,969	1.66
New York	\$11,600,868,056	\$998,435,833	\$10,602,432,223	11.62
North Carolina	\$1,034,265,241	\$796,342,502	\$237,922,739	1.30
North Dakota	\$118,378,834	\$120,052,613	-\$1,673,779	0.99
Ohio	\$1,505,818,857	\$956,955,506	\$548,863,352	1.57
Oklahoma	\$406,961,367	\$436,270,281	-\$29,308,914	0.93
Oregon	\$870,286,516	\$315,756,789	\$554,529,727	2.76
Pennsylvania	\$3,385,042,230	\$920,047,535	\$2,464,994,695	3.68
Rhode Island	\$285,674,191	\$56,379,047	\$229,295,144	5.07
South Carolina	\$418,785,616	\$516,308,999	-\$97,523,383	0.81
South Dakota	\$132,002,476	\$108,142,017	\$23,860,459	1.22
Tennessee	\$731,346,594	\$617,212,969	\$114,133,625	1.18
Texas	\$3,650,240,350	\$2,927,645,721	\$722,594,629	1.25
Utah	\$657,445,467	\$251,450,501	\$405,994,966	2.61
Vermont	\$93,868,908	\$51,133,891	\$42,735,016	1.84
Virginia	\$1,358,176,765	\$706,204,521	\$651,972,244	1.92
Washington	\$2,041,201,479	\$481,123,101	\$1,560,078,377	4.24
West Virginia	\$205,399,790	\$182,226,956	\$23,172,834	1.13
Wisconsin	\$667,850,141	\$468,778,951	\$199,071,190	1.42
Wyoming	\$89,059,341	\$113,180,718	-\$24,121,377	0.79
TOTAL FORMULA	\$73,194,241,590	\$25,876,000,000	\$47,318,241,590	2.83

House INVEST in America Act - HTF Rate of Return Calculation - Both Accounts Combined (FY 2021-2025 Cumulative)

	Est. INVEST Act Highway + Transit Formula <u>Apportionments</u>	CBO Baseline Total HTF Tax Payments at FY18 Actual Shares	Estimated INVEST Apportionments Exceed HTF Tax Payments By	Rate of Return
Alabama	5,890,802,367	4,206,644,262	1,684,158,105	1.40
Alaska	4,031,890,994	505,977,805	3,525,913,189	7.97
Arizona	6,289,513,319	4,335,134,388	1,954,378,931	1.45
Arkansas	4,010,956,134	2,679,481,368	1,331,474,766	1.50
California	37,581,816,383	20,490,494,291	17,091,322,092	1.83
Colorado	4,857,263,390	3,422,424,142	1,434,839,249	1.42
Connecticut	4,956,141,007	1,911,506,470	3,044,634,537	2.59
Delaware	1,411,591,528	596,756,829	814,834,700	2.37
Dist. of Col.	2,767,570,280	113,498,527	2,654,071,753	24.38
Florida	16,724,545,629	11,375,896,581	5,348,649,048	1.47
Georgia	10,902,507,721	7,668,669,638	3,233,838,083	1.42
Hawaii	1,540,038,369	521,187,461	1,018,850,908	2.95
Idaho	2,265,295,114	1,312,167,095	953,128,019	1.73
Illinois	14,985,968,150	7,629,741,755	7,356,226,394	1.96
Indiana	7,622,069,133	5,423,122,078	2,198,947,055	1.41
Iowa	3,886,228,522	2,841,351,242	1,044,877,280	1.37
Kansas	3,010,852,025	2,029,589,280	981,262,745	1.48
Kentucky	5,265,251,373	3,645,505,217	1,619,746,156	1.44
Louisiana	5,608,020,121	3,332,478,268	2,275,541,853	1.68
Maine	1,598,662,753	1,048,319,949	550,342,805	1.52
Maryland	6,254,124,703	3,534,340,639	2,719,784,064	1.77
Massachusetts	7,260,315,324	3,406,938,469	3,853,376,855	2.13
Michigan	8,742,359,651	6,040,533,727	2,701,825,925	1.45
Minnesota	5,628,745,111	3,963,558,554	1,665,186,557	1.42
Mississippi	3,754,207,567	2,941,370,145	812,837,422	1.28
Missouri	7,647,102,436	4,998,105,463	2,648,996,973	1.53
Montana	3,120,940,468	1,011,343,098	2,109,597,370	3.09
Nebraska	2,287,797,633	1,747,053,248	540,744,385	1.31
Nevada	3,110,281,977	1,829,118,012	1,281,163,965	1.70
New Hampshire	1,322,825,357	835,485,598	487,339,758	1.58
New Jersey	11,848,034,416	5,292,645,230	6,555,389,186	2.24
New Mexico	3,058,505,167	2,072,339,736	986,165,431	1.48
New York	23,707,626,398	8,251,712,522	15,455,913,877	2.87
North Carolina	8,556,641,121	6,565,627,574	1,991,013,546	1.30
North Dakota	1,909,030,573	1,012,154,597	896,875,976	1.89
Ohio	11,173,742,021	7,933,458,465	3,240,283,556	1.41
Oklahoma	4,981,266,900	3,652,629,184	1,328,637,715	1.36
Oregon	4,475,350,001	2,623,923,328	1,851,426,673	1.71
Pennsylvania	15,219,063,456	7,620,180,793	7,598,882,663	2.00
Rhode Island	1,863,053,335	461,916,219	1,401,137,116	4.03
South Carolina	5,248,504,847	4,274,367,265	974,137,582	1.23
South Dakota	2,166,036,286	904,757,241	1,261,279,044	2.39
Tennessee	6,826,219,865	5,105,762,370	1,720,457,495	1.34
Texas	30,043,385,042	24,359,587,576	5,683,797,466	1.23
Utah	3,161,950,272	2,095,495,936	1,066,454,337	1.51
Vermont	1,557,700,310	421,242,936	1,136,457,374	3.70
Virginia	8,697,845,263	5,827,919,974	2,869,925,288	1.49
Washington	6,930,717,114	3,970,377,073	2,960,340,041	1.75
West Virginia	3,357,411,887	1,524,753,525	1,832,658,362	2.20
Wisconsin	6,094,809,771	3,885,757,522	2,209,052,249	1.57
Wyoming	1,936,808,129	959,597,335	977,210,794	2.02
TOTAL, STATES + D.C.	357,149,386,714	214,214,000,000	142,935,386,714	1.67