

**FY 15 Revised Special Transportation Fund Projections**  
(as of September 30, 2014 - in millions)

	Original FY 15 \$	Revised FY 15 \$
<b>Beginning Balance</b>	165.1	169.0
<b>Revenues<sup>1</sup></b>		
<b>Taxes</b>		
Motor Fuels Tax	499.1	503.7
Petroleum Products Tax	379.1	379.1
Sales Tax - DMV	79.9	82.6
Refund of Taxes	(6.6)	(6.6)
<b>Subtotal</b>	<b>951.5</b>	<b>958.8</b>
<b>Other Revenue</b>		
Motor Vehicle Receipts	237.5	238.1
License, Permits and Fees	139.1	138.9
Interest Income	4.1	5.0
Federal Grants <sup>2</sup>	13.1	12.1
Transfers (to)/from other Funds <sup>3</sup>	(4.4)	(6.5)
<b>Subtotal</b>	<b>389.4</b>	<b>387.6</b>
Less Refunds of Payments	(3.2)	(3.2)
Less Transfers to TSB Account <sup>4</sup>	(15.0)	(15.0)
<b>Total - Revenues</b>	<b>1,322.7</b>	<b>1,328.2</b>
<b>Expenditures</b>		
Debt Service	483.2	476.9
DOT Budgeted Expenses	580.1	583.8
DMV Budgeted Expenses	62.2	63.3
Other Budgeted Expenses	207.8	208.6
<b>Subtotal</b>	<b>1,333.3</b>	<b>1,332.6</b>
Less Unallocated Lapses	(11.0)	(11.0)
<b>Total - Expenditures</b>	<b>1,322.3</b>	<b>1,321.6</b>
<b>Surplus/(Deficit)</b>	<b>0.4</b>	<b>6.6</b>
<b>Ending Balance</b>	<b>165.5</b>	<b>175.6</b>
<b>Debt Service Ratio<sup>5</sup></b>	<b>2.7</b>	<b>2.8</b>

<sup>1</sup>The figures reflect estimates adopted by the Finance, Revenue and Bonding Committee on May 3, 2014 and adjusted by PA 14-47.

<sup>2</sup>Payments for American Recovery Reinvestment Act projects.

<sup>3</sup>CGS 13-61c(d) as amended by PA 14-47 reduces the transfer from the General Fund to the Special Transportation Fund in FY 15 by \$2.1 million. CGS 14-164m transfers \$6.5 million to the Emissions Enterprise Fund.

<sup>4</sup>PA 11-6 reduced the transfer to the Transportation Strategy Board (TSB) Projects account from \$15.3 million to \$15 million for FY 12 through FY 15.

<sup>5</sup>Pledged revenues for reserves required under the Indentures in an amount at least two (2) times the aggregate Principal and Interest Requirements on all outstanding Bonds and Notes.

## IV. OTHER APPROPRIATED FUNDS

Fund	FY 14 Actual \$	FY 15 Projected \$
<b>Mashantucket Pequot and Mohegan</b>		
Beginning Balance	330,372	459,465
Revenue	61,800,000	61,780,000
Expenditures	(61,670,907)	(61,779,907)
Transfers	-	-
<b>Ending Balance</b>	<b>459,465</b>	<b>459,558</b>
<b>Regional Market Operating</b>		
Beginning Balance	830,407	589,154
Revenue	891,450	1,029,300
Expenditures	(1,212,703)	(1,029,273)
Transfers	80,000	-
<b>Ending Balance</b>	<b>589,154</b>	<b>589,181</b>
<b>Banking</b>		
Beginning Balance	27,350,239	20,423,112
Revenue	29,994,030	28,800,000
Expenditures	(26,221,157)	(28,791,624)
Transfers	(10,700,000)	(5,700,000)
<b>Ending Balance</b>	<b>20,423,112</b>	<b>14,731,488</b>
<b>Insurance</b>		
Beginning Balance	7,667,388	8,958,269
Revenue	31,155,733	68,345,000
Expenditures	(29,884,039)	(68,344,562)
Transfers	19,187	-
<b>Ending Balance</b>	<b>8,958,269</b>	<b>8,958,707</b>
<b>Consumer Counsel and Public Utility Control</b>		
Beginning Balance	6,777,645	7,102,995
Revenue	24,654,721	25,600,000
Expenditures	(24,329,371)	(25,589,345)
Transfers	-	-
<b>Ending Balance</b>	<b>7,102,995</b>	<b>7,113,650</b>
<b>Workers' Compensation</b>		
Beginning Balance	10,403,827	12,742,699
Revenue	23,457,167	27,251,000
Expenditures	(21,125,168)	(26,157,484)
Transfers	6,873	-
<b>Ending Balance</b>	<b>12,742,699</b>	<b>13,836,215</b>