

## FY 17 Special Transportation Fund Projections

	Original FY 17 \$	Revised FY 17 \$
<b>Beginning Balance</b>	<b>232.1</b>	<b>142.8</b>
<b>Revenues</b>		
<b>Taxes</b>		
Motor Fuels Tax	502.3	503.7
Petroleum Products Tax	359.7	268.4
Sales Tax - DMV	85.0	90.3
Sales & Use Tax	260.6	202.9
Refund of Taxes	(7.5)	(14.5)
<b>Subtotal</b>	<b>1,200.1</b>	<b>1,050.8</b>
<b>Other Revenue</b>		
Motor Vehicle Receipts	246.6	261.8
License, Permits and Fees	139.9	141.5
Interest Income	8.5	8.5
Federal Grants <sup>1</sup>	12.1	12.1
Transfers (to)/from other Funds <sup>2</sup>	(6.5)	(6.5)
<b>Subtotal</b>	<b>400.6</b>	<b>417.4</b>
Less Refunds of Payments	(3.8)	(3.8)
<b>Total - Revenues</b>	<b>1,596.9</b>	<b>1,464.4</b>
<b>Expenditures</b>		
Debt Service	563.0	563.0
DOT Budgeted Expenses	637.3	611.7
DMV Budgeted Expenses	66.8	65.9
Other Budgeted Expenses	241.0	234.8
<b>Subtotal</b>	<b>1,508.1</b>	<b>1,475.4</b>
Less Unallocated Lapses	(12.0)	(12.0)
<b>Total - Expenditures</b>	<b>1,496.1</b>	<b>1,463.4</b>
<b>Surplus/(Deficit)</b>	<b>100.8</b>	<b>1.0</b>
<b>Ending Balance</b>	<b>332.9</b>	<b>143.8</b>
<b>Debt Service Ratio<sup>3</sup></b>	<b>2.8</b>	<b>2.6</b>

<sup>1</sup>Payments for American Recovery Reinvestment Act projects.

<sup>2</sup>CGS 14-164m transfers \$6.5 million to the Emissions Enterprise Fund.

<sup>3</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.