

**FY 14 and 15 Revised Special Transportation Fund Projections**  
**(as of September 3, 2013 in millions)**

	FY 14 \$	FY 15 \$
<b>Beginning Balance</b>	<b>164.6</b>	<b>165.1</b>
<b>Revenues<sup>1</sup></b>		
<b>Taxes</b>		
Motor Fuels Tax	502.9	499.1
Petroleum Products Tax	380.7	379.1
Sales Tax - DMV	78.4	79.9
Refund of Taxes	(6.5)	(6.6)
<b>Subtotal</b>	<b>955.5</b>	<b>951.5</b>
<b>Other Revenue</b>		
Motor Vehicle Receipts	234.0	237.5
License, Permits and Fees	138.5	139.1
Interest Income	3.8	4.1
Federal Grants <sup>2</sup>	13.1	13.1
Transfers (to)/from other Funds <sup>3</sup>	(83.0)	(4.4)
<b>Subtotal</b>	<b>306.4</b>	<b>389.4</b>
Less Refunds of Payments	(3.2)	(3.2)
Less Transfers to TSB Account	(15.0)	(15.0)
<b>Total - Revenues</b>	<b>1,243.7</b>	<b>1,322.7</b>
<b>Expenditures</b>		
Debt Service	463.8	483.2
DOT Budgeted Expenses	550.1	580.1
DMV Budgeted Expenses	59.2	62.2
Other Budgeted Expenses	181.1	207.8
<b>Subtotal</b>	<b>1,254.2</b>	<b>1,333.3</b>
Less Unallocated Lapses	(11.0)	(11.0)
<b>Total - Expenditures</b>	<b>1,243.2</b>	<b>1,322.3</b>
<b>Surplus/(Deficit)</b>	<b>0.5</b>	<b>0.4</b>
<b>Ending Balance</b>	<b>165.1</b>	<b>165.5</b>
<b>Debt Service Ratio</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 June 21, 2013 and were included in PA 13-184.

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

<sup>3</sup>CGS 13-61c(d) as amended by PA 13-184 transfers \$76.5 million from the Special Transportation Fund to the General Fund in FY 14 and \$2.1 million from the General Fund to the Special Transportation in FY 15. CGS 14-164m transfers \$6.5 million to the Emissions Enterprise Fund.