

**STATE OF CONNECTICUT**  
**Special Transportation Fund Revenue Transfers From/(To) the General Fund**  
(in millions)

| Fiscal Year | Transfers from the General Fund |  |            |                         |                                       | Transfers to G.F.             | Net to STF       |
|-------------|---------------------------------|--|------------|-------------------------|---------------------------------------|-------------------------------|------------------|
|             | Petroleum Gross Receipts Tax*   | Petroleum Gross Receipts Hold Harmless | Sales Tax  | General Transp. Subsidy | Total Transfers from the General Fund | Transfers to the General Fund | Net Transp. Fund |
| 2003        | \$ -                            | \$ -                                   | \$ -       | \$ -                    | \$ -                                  | \$ (60.5)                     | \$ (60.5)        |
| 2004        | 10.5                            | -                                      | -          | -                       | 10.5                                  | (8.5)                         | 2.0              |
| 2005        | 13.0                            | -                                      | -          | -                       | 13.0                                  | -                             | 13.0             |
| 2006        | 43.5                            | -                                      | -          | -                       | 43.5                                  | -                             | 43.5             |
| 2007        | 141.0                           | -                                      | -          | -                       | 141.0                                 | -                             | 141.0            |
| 2008        | 127.8                           | -                                      | -          | -                       | 127.8                                 | -                             | 127.8            |
| 2009        | 141.9                           | -                                      | -          | -                       | 141.9                                 | (6.5)                         | 135.4            |
| 2010        | 141.9                           | -                                      | -          | 71.2                    | 213.1                                 | -                             | 213.1            |
| 2011        | 165.3                           | -                                      | -          | 107.6                   | 272.9                                 | -                             | 272.9            |
| 2012        | 226.9                           | -                                      | -          | 81.6                    | 308.5                                 | -                             | 308.5            |
| 2013        | 199.4                           | -                                      | -          | 95.2                    | 294.6                                 | -                             | 294.6            |
| 2014        | 380.7                           | -                                      | -          | -                       | 380.7                                 | (76.5)                        | 304.2            |
| 2015        | 337.9                           | 41.2                                   | -          | -                       | 379.1                                 | -                             | 379.1            |
| 2016        | -                               | -                                      | 109.0      | -                       | 109.0                                 | -                             | 109.0            |
| 2017        | -                               | -                                      | 188.4      | -                       | 188.4                                 | -                             | 188.4            |
| 2018        | -                               | -                                      | 327.5      | -                       | 327.5                                 | -                             | 327.5            |
| 2019        | -                               | -                                      | 370.6      | -                       | 370.6                                 | -                             | 370.6            |
| 2020 est.   | -                               | -                                      | 417.4      | -                       | 417.4                                 | -                             | 417.4            |
| Total       | \$ 1,929.8                      | \$ 41.2                                | \$ 1,412.8 | \$ 355.5                | \$ 3,739.4                            | \$ (152.0)                    | \$ 3,587.4       |

Source: Annual Reports of the State Comptroller

\*Section 91 of Public Act 15-244 modifies C.G.S. Section 13b-61a by eliminating the Oil Companies transfer and redirecting all taxes collected to the Special Transportation Fund.

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(in millions)

**History**

|   | <u>FY 2003</u> | <u>FY 2004</u> | <u>FY 2005</u> | <u>FY 2006</u> | <u>FY 2007</u> | <u>FY 2008</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> | <u>FY 2014</u> | <u>FY 2015</u> | <u>FY 2015</u> | <u>FY 2016</u> | <u>FY 2017</u> |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>Transfers From General Fund</u></b> |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Petroleum Gross Receipts Tax*             | \$ -           | \$ 10.5        | \$ 13.0        | \$ 43.5        | \$ 141.0       | \$ 127.8       | \$ 141.9       | \$ 141.9       | \$ 165.3       | \$ 226.9       | \$ 199.4       | \$ 380.7       | \$ 379.1       | \$ 337.9       | \$ -           | \$ -           |
| Petroleum Gross Receipts Hold Harmless    | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 41.2           | -              | -              |
| Sales Tax                                 | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | 109.0          | 188.4          |
| General Transportation Subsidy            | -              | -              | -              | -              | -              | -              | -              | 71.2           | 107.6          | 81.6           | 95.2           | -              | 2.1            | -              | -              | -              |
| Total Transfer from General Fund          | \$ -           | \$ 10.5        | \$ 13.0        | \$ 43.5        | \$ 141.0       | \$ 127.8       | \$ 141.9       | \$ 213.1       | \$ 272.9       | \$ 308.5       | \$ 294.6       | \$ 380.7       | \$ 381.2       | \$ 379.1       | \$ 109.0       | \$ 188.4       |
| <b><u>Transfers To General Fund</u></b>   |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Transfer to General Fund                  | \$ (60.5)      | \$ (8.5)       | \$ -           | \$ -           | \$ -           | \$ -           | \$ (6.5)       | \$ -           | \$ -           | \$ -           | \$ -           | \$ (76.5)      | \$ -           | \$ -           | \$ -           | \$ -           |
| Net Transportation Fund                   | \$ (60.5)      | \$ 2.0         | \$ 13.0        | \$ 43.5        | \$ 141.0       | \$ 127.8       | \$ 135.4       | \$ 213.1       | \$ 272.9       | \$ 308.5       | \$ 294.6       | \$ 304.2       | \$ 381.2       | \$ 379.1       | \$ 109.0       | \$ 188.4       |

Source: Annual Reports of the State Comptroller