

## Comprehensive Transportation Fund Related Bonds

### Debt Service Coverage

Last Five Fiscal Years

(In Millions)

	2016	2017	2018	2019	2020
<b>Constitutionally Restricted Transportation Fund Revenues</b>					
<b>Motor Fuel Taxes</b>	\$ 1,011.0	\$ 1,359.5	\$ 1,467.9	\$ 1,460.1	\$ 1,318.4
<b>Registration Taxes</b>	1,018.3	1,210.0	1,294.9	1,354.2	1,345.1
<b>Miscellaneous Fees</b>	40.6	44.8	42.0	41.3	35.4
<b>Total</b>	2,069.9	2,614.3	2,804.8	2,855.6	2,698.9
<b>Less Deductions</b>	144.7	161.6	161.6	163.1	158.6
<b>Remaining Balance</b>	1,925.2	2,452.6	2,643.1	2,692.5	2,540.4
<b>Portion of Balance Credited to Comprehensive Transportation Fund (excluding interest)</b>	\$ 176.9	\$ 229.8	\$ 248.7	\$ 254.0	\$ 240.4
<b>Motor Vehicle Related Sales Tax Revenues</b>	\$ 1,211.5	\$ 1,255.1	\$ 1,378.0	\$ 1,388.5	\$ 1,291.3
<b>Allocation to Comprehensive Transportation Fund</b>	84.5	87.5	96.1	96.9	90.1
<b>Constitutionally Restricted Revenues Credited to Comprehensive Transportation Fund</b>	\$ 261.4	\$ 317.4	\$ 344.9	\$ 350.9	\$ 330.5
<b>Plus Other Revenues</b>	6.4	1.1	2.6	4.9	5.3
<b>Money Available for Debt Service</b>	\$ 267.9	\$ 318.5	\$ 347.4	\$ 355.8	\$ 335.8
<b>Debt Service</b>					
Principal	\$ 16.5	\$ 17.2	\$ 18.1	\$ 18.9	\$ 11.3
Interest	6.2	5.7	4.8	3.9	3.0
<b>Actual Annual Debt Service<sup>(1)</sup></b>	\$ 22.7	\$ 22.9	\$ 22.9	\$ 22.8	\$ 14.3
<b>Debt Service Coverage</b>	11.8x	13.9x	15.2x	15.6x	23.4x

### Notes

Line items may not add to totals due to rounding.

<sup>(1)</sup> The table above does not include debt service on refunded bonds.