



## Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

Email: [fiscal.bureau@legis.wisconsin.gov](mailto:fiscal.bureau@legis.wisconsin.gov) • Website: <http://legis.wisconsin.gov/lfb>

September 20, 2016

TO: Representative John Nygren  
Room 309 East, State Capitol

FROM: John Wilson-Tepeli, Fiscal Analyst

SUBJECT: Gross Transportation Fund Revenue and Debt Service, 2017-19 Agency Request

As you requested, this memorandum provides information related to estimated gross transportation fund revenue and estimated transportation fund-supported debt service under the Department of Transportation's (DOT) 2017-19 budget request.

Gross transportation fund revenue is defined as revenue to the transportation fund prior to the payment of transportation revenue bond debt service and exclusive of transfers from other funds. Debt service estimates include payments on debt issued to date, and estimates of debt service on authorized unissued bonds and bonds included under the Department's request.

The table below provides estimated gross transportation fund revenue, estimated transportation fund-supported debt service, and debt service as a percentage of this revenue under DOT's 2017-19 budget request.

**Gross Transportation Fund Revenue and Transportation Fund -  
Supported Debt Service under DOT's 2017-19 Budget Request\*  
(\$ in Millions)**

	<u>Gross Transportation Fund Revenue</u>	<u>Transportation Fund Debt Service</u>	<u>Debt Service as a % of Revenue</u>
2017-18	\$1,872.4	\$407.9	21.8%
2018-19	1,872.7	429.2	22.9

\*Revenue and debt service values are estimates included in DOT 2017-19 budget request. Gross revenues are prior to the payment of debt service on transportation revenue bonds and exclude transfers from other funds.

I hope this information is helpful. Please let me know if you have any further questions.

JWT/lb

**TABLE 7**

**Annual Growth in Gross Transportation Fund Revenues  
(Excluding Federal Aid and Transfers from Other Funds)  
and Transportation Fund-Supported Debt Service  
(\$ in Millions)**

<u>Fiscal Year</u>	<u>Gross Transportation Revenues</u>		<u>Transportation Debt Service</u>		<u>Debt Service as a % of Revenue</u>
	<u>Amount</u>	<u>Annual Change</u>	<u>Amount</u>	<u>Annual Change</u>	
2003-04	\$1,440.4		\$119.7		8.3%
2004-05	1,476.6	\$36.2	166.2	\$46.5	11.3
2005-06	1,517.0	40.4	148.2	-18.0	-9.8
2006-07	1,606.5	89.5	165.3	17.1	10.3
2007-08	1,661.0	54.5	187.5	22.2	11.3
2008-09	1,687.3	26.3	191.0	3.5	11.3
2009-10	1,697.9	10.6	184.8	-6.2	10.9
2010-11	1,715.9	18.0	197.2	12.4	11.5
2011-12	1,743.9	28.0	240.7	43.5	13.8
2012-13	1,720.3	-23.6	259.5	18.8	15.1
2013-14	1,784.6	64.3	294.2	34.7	16.5
2014-15	1,808.4	23.8	314.4	20.2	17.4
2015-16*	1,849.1	40.7	344.9	30.5	18.7
2016-17*	1,849.9	0.8	372.5	27.6	20.1