

SPECIAL TRANSPORTATION FUND
COMPARISON OF REVENUES
JUNE 30, 1998 WITH JUNE 30, 1999

	FISCAL YEAR 1998			FISCAL YEAR 1999				Increase/ (Decrease) FY 99 Actual Less FY 98 Actual	% Increase/ (Decrease) FY 99 Actual Less FY 98 Actual	% Increase/ (Decrease) FY 99 Estim. Over FY 98 Actual
	Actual Revenue FY 1997/98	Actual Rev. Fiscal Year Ended 6/30/98	% of Collections 6/30/98	Original Estimated Revenues FY 1998/99	Revised Estimated Revenues FY 1998/99	Actual Rev. Fiscal Year Ended 6/30/99	% of Collections 6/30/99			
MOTOR FUEL TAXES										
Gasoline	\$ 475,131,304	\$ 475,131,304	100.00%	\$ 421,800,000	\$ 445,200,000	\$ 443,423,108 (1)	99.60%	\$ (31,708,196)	-6.67%	-6.30%
Special Motor Fuel	39,580,468	39,580,468	100.00%	39,366,000	39,366,000	41,785,696 (2)	106.15%	2,205,228	5.57%	-0.54%
Motor Carrier	9,203,448	9,203,448	100.00%	9,234,000	9,234,000	9,525,614 (3)	103.16%	322,166	3.50%	0.33%
TOTAL MOTOR FUEL TAXES	523,915,220	523,915,220	100.00%	470,400,000	493,800,000	494,734,418	100.19%	(29,180,802)	-5.57%	-5.75%
PETROLEUM COMPANIES										
				20,000,000	20,000,000	20,000,000	100.00%	20,000,000		
MOTOR VEHICLE RECEIPTS										
Motor Vehicle Registrations	152,113,561	152,113,561	100.00%	145,000,000	152,000,000	151,911,662	99.94%	(201,899)	-0.13%	-0.07%
Motor Vehicle Fees -Reflectorized Plates	2,534,321	2,534,321	100.00%	2,500,000	2,500,000	2,680,672	107.23%	146,351	5.77%	-1.35%
Motor Vehicle Licenses - Temporary	7,264,515	7,264,515	100.00%	6,900,000	7,200,000	7,225,278	100.35%	(39,237)	-0.54%	-0.89%
Motor Vehicle Regs. - Late Fees	1,040,780	1,040,780	100.00%	1,000,000	1,000,000	1,158,554	115.86%	117,774	11.32%	-3.92%
Motor Vehicle Licenses - Operators	23,010,552	23,010,552	100.00%	21,600,000	24,300,000	24,064,771	99.03%	1,054,219	4.58%	5.60%
TOTAL MOTOR VEHICLE REVENUES	185,963,729	185,963,729	100.00%	177,000,000	187,000,000	187,040,937	100.02%	1,077,208	0.58%	0.56%
LICENSES, PERMITS AND FEES										
D.O.T. REVENUE										
Rents	3,692,599	3,692,599	100.00%	3,758,000	3,758,000	3,800,378	101.13%	107,779	2.92%	1.77%
Royalties From Gas Stations	5,652,083	5,652,083	100.00%	4,680,000	5,000,000	5,563,858	111.28%	(88,225)	-1.56%	-11.54%
Royalties From Restaurants	4,298,450	4,298,450	100.00%	4,680,000	5,000,000	3,565,226	71.30%	(733,224)	-17.06%	16.32%
Sale of Excess State Property	2,969,623	2,969,623	100.00%	3,000,000	4,799,700	6,478,875	134.98%	3,509,252	118.17%	61.63%
Misc. Recoveries - Traffic Accidents	1,410,290	1,410,290	100.00%	1,444,400	1,444,400	1,588,266	109.96%	177,976	12.62%	2.42%
Miscellaneous Revenue	4,841,497	4,841,497	100.00%	4,719,300	5,039,300	5,194,476	103.08%	352,979	7.29%	4.09%
Total DOT Revenue	22,864,542	22,864,542	100.00%	22,281,700	25,041,400	26,191,079	104.59%	3,326,537	14.55%	9.52%
DMV REVENUE										
Fees - Relocation of Gas Station and Licenses For Sale of Gasoline	375,370	375,370	100.00%	380,000	380,000	361,211	95.06%	(14,159)	-3.77%	1.23%
Fees - Registration of Distributors	48,268	48,268	100.00%	49,000	49,000	46,200	94.29%	(2,068)	-4.28%	1.52%
Annual Regist. Fee - Fuel Dispensers	432,523	432,523	100.00%	450,000	450,000	729,658	162.15%	297,135	68.70%	4.04%
Inter/Intrastate Carrier Permits - DMV	3,729,465	3,729,465	100.00%	3,750,000	3,950,000	3,732,795	94.50%	3,330	0.09%	5.91%
Title Certificates	18,898,871	18,898,871	100.00%	17,660,000	18,900,000	19,504,618	103.20%	605,747	3.21%	0.01%
Other Motor Vehicle Revenues	18,276,151	18,276,151	100.00%	18,444,000	18,444,000	19,762,928	107.15%	1,486,777	8.14%	0.92%
Fees - Issuance of Identification Cards	560,419	560,419	100.00%	570,000	570,000	600,370	105.33%	39,951	7.13%	1.71%
Emission Inspection Late Fees	5,862,430	5,862,430	100.00%	4,900,000	4,900,000	5,376,200	109.72%	(486,230)	-8.29%	-16.42%
Fees From DMV Sale of Information	7,165,333	7,165,333	100.00%	7,300,000	7,300,000	8,294,118	113.62%	1,128,785	15.75%	1.88%
Total DMV Revenue	55,348,830	55,348,830	100.00%	53,503,000	54,943,000	58,408,098	106.31%	3,059,268	5.53%	-0.73%

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PUBLIC SAFETY REVENUE										
Judicial Fines	28,335,465	28,335,465	100.00%	27,000,000	29,000,000	27,581,541 (4)	95.11%	(753,924)	-2.66%	2.35%
Misc. Recov.-Public Safety	1,139,669	1,139,669	100.00%	1,215,600	1,215,600	765,050 (5)	62.94%	(374,619)	-32.87%	6.66%
Total Public Safety Revenue	<u>29,475,134</u>	<u>29,475,134</u>	<u>100.00%</u>	<u>28,215,600</u>	<u>30,215,600</u>	<u>28,346,591</u>	<u>93.81%</u>	<u>(1,128,543)</u>	<u>-3.83%</u>	<u>2.51%</u>
TOTAL LICENSES, PERMITS AND FEES	107,688,506	107,688,506	100.00%	104,000,300	110,200,000	112,945,768	102.49%	5,257,262	4.88%	2.33%
INTEREST INCOME	35,430,013	35,430,013	100.00%	35,000,000	36,700,000	38,494,410 (6)	104.89%	3,064,397	8.65%	3.58%
FUND TRANSFERS										
From General Fund				0	0	0				
From Other Funds	3,015,205	3,015,205	100.00%	0	0	0		(3,015,205)	-100.00%	-100.00%
To Other Funds	(250,000)	(250,000)	100.00%	(500,000)	(500,000)	(500,000) (7)	100.00%	(250,000)	100.00%	100.00%
TOTAL FUND TRANSFERS	<u>2,765,205</u>	<u>2,765,205</u>	<u>100.00%</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>100.00%</u>	<u>(3,265,205)</u>	<u>-118.08%</u>	<u>-118.08%</u>
FEDERAL GRANTS (FTA)	3,115,276	3,115,276	100.00%	2,800,000	3,100,000	3,068,901	99.00%	(46,375)	-1.49%	-0.49%
TOTAL REVENUES	<u>\$ 858,877,949</u>	<u>\$ 858,877,949</u>	<u>100.00%</u>	<u>\$ 808,700,300</u>	<u>\$ 850,300,000</u>	<u>\$ 855,784,434</u>	<u>100.64%</u>	<u>\$ (3,093,515)</u>	<u>-0.36%</u>	<u>-1.00%</u>

Notes:

- (1) Includes an Accrual of \$39,458,000, less a Refund of Taxes of \$5,177,234.
- (2) Includes an Accrual of \$3,855,000.
- (3) Includes an Accrual of \$620,000.
- (4) Includes an Accrual of \$2,937,290.
- (5) The total of Receipt Account #9412 - Worker's Compensation - Recoveries - Fringe Benefit Charges, and Receipt Account #9902 - Refunds of Expenditures of Prior Years.
- (6) Includes Accrued Interest Receivable of \$5,447,909 and Miscellaneous Interest (7108) of \$556.
- (7) Per P.A. 95-160, Sec. 50, \$500,000 was deducted from Gasoline Tax and deposited into the Conservation Fund at the Department of Environmental Protection.