

SPECIAL TRANSPORTATION FUND
COMPARISON OF REVENUES
JUNE 30, 1999 WITH JUNE 30, 2000

	FISCAL YEAR 1999			FISCAL YEAR 2000				Increase/ (Decrease) FY 00 Actual Less FY 99 Actual	% Increase/ (Decrease) FY 00 Actual Less FY 99 Actual	% Increase/ (Decrease) FY 00 Estim. Over FY 99 Actual
	Actual Revenue FY 1998/99	Actual Rev. Fiscal Year Ended 6/30/99	% of Collections 6/30/99	Original Estimated Revenues FY 1999/00	Revised Estimated Revenues FY 1999/00	Actual Rev. Fiscal Year Ended 6/30/00	% of Collections 6/30/00			
<u>MOTOR FUEL TAXES</u>										
Gasoline	\$ 443,423,108	\$ 443,423,108	100.00%	\$ 439,100,000	\$ 446,600,000	\$ 447,665,116 (1)	100.24%	\$ 4,242,008	0.96%	0.72%
Special Motor Fuel	41,785,696	41,785,696	100.00%	44,874,000	44,874,000	43,595,833 (2)	97.15%	1,810,137	4.33%	7.39%
Motor Carrier	9,525,614	9,525,614	100.00%	10,526,000	10,526,000	9,767,303 (3)	92.79%	241,689	2.54%	10.50%
TOTAL MOTOR FUEL TAXES	494,734,418	494,734,418	100.00%	494,500,000	502,000,000	501,028,252	99.81%	6,293,834	1.27%	1.47%
<u>PETROLEUM COMPANIES</u>	20,000,000	20,000,000	100.00%	36,000,000	36,000,000	36,000,000 (4)	100.00%	16,000,000	80.00%	80.00%
<u>SALES TAX - DMV</u>				10,000,000	10,000,000	10,000,000	100.00%	10,000,000	%	%
TOTAL TAXES	514,734,418	514,734,418	100.00%	540,500,000	548,000,000	547,028,252	99.82%	32,293,834	6.27%	6.46%
<u>MOTOR VEHICLE RECEIPTS</u>										
Motor Vehicle Registrations	151,911,662	151,911,662	100.00%	150,450,000	154,950,000	155,828,323	100.57%	3,916,661	2.58%	2.00%
Motor Vehicle Fees - Reflectorized Plate	2,680,672	2,680,672	100.00%	2,690,000	2,690,000	2,856,355	106.18%	175,683	6.55%	0.35%
Motor Vehicle Licenses - Temporary	7,225,278	7,225,278	100.00%	7,300,000	7,300,000	7,283,817	99.78%	58,539	0.81%	1.03%
Motor Vehicle Regs. - Late Fees	1,158,554	1,158,554	100.00%	1,170,000	1,170,000	1,096,182	93.69%	(62,372)	-5.38%	0.99%
Motor Vehicle Licenses - Operators	24,064,771	24,064,771	100.00%	24,190,000	24,190,000	23,259,036	96.15%	(805,735)	-3.35%	0.52%
TOTAL MOTOR VEHICLE REVENUES	187,040,937	187,040,937	100.00%	185,800,000	190,300,000	190,323,713	100.01%	3,282,776	1.76%	1.74%
<u>LICENSES, PERMITS AND FEES</u>										
<u>D.O.T. REVENUE</u>										
Rents	3,800,378	3,800,378	100.00%	3,839,695	3,839,695	3,962,833	103.21%	162,455	4.27%	1.03%
Royalties From Gas Stations	5,563,858	5,563,858	100.00%	5,000,000	5,000,000	5,951,814	119.04%	387,956	6.97%	-10.13%
Royalties From Restaurants	3,565,226	3,565,226	100.00%	5,000,000	5,000,000	4,215,842	84.32%	650,616	18.25%	40.24%
Sale of Excess State Property	6,478,875	6,478,875	100.00%	3,000,000	3,000,000	2,444,587	81.49%	(4,034,288)	-62.27%	-53.70%
Misc. Recoveries - Traffic Accidents	1,588,266	1,588,266	100.00%	1,475,817	1,475,817	1,770,756	119.98%	182,490	11.49%	-7.08%
Miscellaneous Revenue	5,194,476	5,194,476	100.00%	5,124,826	5,124,826	5,342,065	104.24%	147,589	2.84%	-1.34%
Total DOT Revenue	26,191,079	26,191,079	100.00%	23,440,338	23,440,338	23,687,897	101.06%	(2,503,182)	-9.56%	-10.50%

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	Actual Revenue FY 1998/99	Actual Rev. Fiscal Year Ended 6/30/99	% of Collections 6/30/99	Original Estimated Revenues FY 1999/00	Revised Estimated Revenues FY 1999/00	Actual Rev. Fiscal Year Ended 6/30/00	% of Collections 6/30/00			
DMV REVENUE										
Fees - Relocation of Gas Station and Licenses For Sale of Gasoline	\$ 361,211	\$ 361,211	100.00%	\$ 364,823	\$ 364,823	\$ 332,627	91.17%	\$ (28,584)	-7.91%	1.00%
Fees - Registration of Distributors	46,200	46,200	100.00%	46,662	46,662	43,675	93.60%	(2,525)	-5.47%	1.00%
Annual Regist. Fee - Fuel Dispensers	729,658	729,658	100.00%	744,530	744,530	684,197	91.90%	(45,461)	-6.23%	2.04%
Inter/Intrastate Carrier Permits - DMV	3,732,795	3,732,795	100.00%	3,780,001	3,780,001	3,774,050	99.84%	41,255	1.11%	1.26%
Title Certificates	19,504,618	19,504,618	100.00%	21,540,000	20,000,000	20,883,670	104.42%	1,379,052	7.07%	2.54%
Other Motor Vehicle Revenues	19,762,928	19,762,928	100.00%	17,240,857	15,980,857	18,151,029	113.58%	(1,611,899)	-8.16%	-19.14%
Fees - Issuance of Identification Cards	600,370	600,370	100.00%	606,374	606,374	690,770	113.92%	90,400	15.06%	1.00%
Emission Inspection Late Fees	5,376,200	5,376,200	100.00%	5,500,000	5,500,000	5,028,160	91.42%	(348,040)	-6.47%	2.30%
Fees From DMV Sale of Information	8,294,118	8,294,118	100.00%	8,377,059	8,377,059	8,558,177	102.16%	264,059	3.18%	1.00%
Total DMV Revenue	58,408,098	58,408,098	100.00%	58,200,306	55,400,306	58,146,355	104.96%	(261,743)	-0.45%	-5.15%
PUBLIC SAFETY REVENUE										
Judicial Fines	27,581,541	27,581,541	100.00%	28,500,000	29,800,000	30,783,955 (5)	103.30%	3,202,414	11.61%	8.04%
Misc. Recov.-Public Safety	765,050	765,050	100.00%	859,356	859,356	0	0.00%	(765,050)	-100.00%	12.33%
Total Public Safety Revenue	28,346,591	28,346,591	100.00%	29,359,356	30,659,356	30,783,955	100.41%	2,437,364	8.60%	8.16%
TOTAL LICENSES, PERMITS AND FEES	112,945,768	112,945,768	100.00%	111,000,000	109,500,000	112,618,207	102.85%	(327,561)	-0.29%	-3.05%
INTEREST INCOME	38,494,410	38,494,410	100.00%	36,000,000	38,400,000	37,727,776 (6)	98.25%	(766,634)	-1.99%	-0.25%
FUND TRANSFERS										
From General Fund	0	0	0%	0	0	0	0%	0	100%	0%
From Trustee	0	0	0%	0	16,800,000	16,769,810	99.82%	16,769,810	0%	0%
To Other Funds	(500,000)	(500,000)	100.00%	(2,000,000)	(2,000,000)	(2,000,000) (7)	100.00%	(1,500,000)	300.00%	300.00%
TOTAL FUND TRANSFERS	(500,000)	(500,000)	100.00%	(2,000,000)	14,800,000	14,769,810	99.80%	15,269,810	-3053.96%	-3060.00%
FEDERAL GRANTS (FTA)	3,068,901	3,068,901	100.00%	2,500,000	3,000,000	2,973,988	99.13%	(94,913)	-3.09%	-2.25%
TOTAL REVENUES	\$ 855,784,434	\$ 855,784,434	100.00%	\$ 873,800,000	\$ 904,000,000	\$ 905,441,746	100.16%	\$ 49,657,312	5.80%	5.63%

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Notes:

- (1) Includes an Accrual of \$38,156,000, less a Refund of Taxes of \$5,397,676.
- (2) Includes an Accrual of \$4,066,000.
- (3) Includes an Accrual of \$1,183,000.
- (4) Includes an Accrual of \$9,000,000.
- (5) Includes an Accrual of \$3,106,795.
- (6) Includes Accrued Interest Receivable of \$5,626,438 and Miscellaneous Interest (7108) of \$1,129.
- (7) Per P.A. 95-160, Sec. 50, \$2,000,000 was deducted from Gasoline Tax and deposited into the Conservation Fund at the Department of Environmental Protection.