

**SPECIAL TRANSPORTATION FUND
COMPARISON OF REVENUES
JUNE 30, 2001 WITH JUNE 30, 2002**

	FISCAL YEAR 2001		FISCAL YEAR 2002			
	Actual Revenue FY 2000/01		Original Estimated Revenues FY 2001/02	Revised Estimated Revenues FY 2001/02	Actual Revenue FY 2001/02	% of Collections 6/30/02
<u>MOTOR FUEL TAXES</u>						
Gasoline	\$354,871,505		\$362,068,000	\$376,868,000	\$368,809,745 (1)	97.86%
Special Motor Fuel	45,131,898		37,529,000	37,529,000	45,219,820 (2)	120.49%
Motor Carrier	9,963,436		8,803,000	8,803,000	8,480,911 (3)	96.34%
TOTAL MOTOR FUEL TAXES	409,966,839		408,400,000	423,200,000	422,510,476	99.84%
<u>PETROLEUM COMPANIES</u>						
	46,000,000		46,000,000	46,000,000	46,000,000 (4)	100.00%
<u>SALES TAX - DMV</u>						
	60,106,315		60,000,000	65,200,000	65,223,507	100.04%
TOTAL TAXES	516,073,154		514,400,000	534,400,000	533,733,983	99.88%
<u>MOTOR VEHICLE RECEIPTS</u>						
Motor Vehicle Registrations	161,741,036		156,260,000	159,922,000	159,715,660	99.87%
Motor Vehicle Fees - Reflectorized Plates	2,854,600		2,880,000	2,883,000	2,998,257	104.00%
Motor Vehicle Licenses - Temporary	7,065,157		7,140,000	7,146,000	6,455,027	90.33%
Motor Vehicle Registrations - Late Fees	1,157,421		1,170,000	1,171,000	1,159,005	98.98%
Motor Vehicle Licenses - Operators	23,521,809		27,050,000	27,078,000	27,837,632	102.81%
TOTAL MOTOR VEHICLE REVENUE	196,340,023		194,500,000	198,200,000	198,165,581	99.98%
<u>LICENSES, PERMITS AND FEES</u>						
D.O.T. REVENUE						
Rents	4,146,720		4,186,000	4,186,000	4,269,685	102.00%
Royalties From Gas Stations	6,030,015		5,036,000	6,986,000	6,415,720	91.84%
Royalties From Restaurants	5,228,744		5,036,000	5,586,000	5,451,535	97.59%
Sale of Excess State Property	2,869,175		2,905,000	3,905,000	3,839,675	98.33%
Misc. Recoveries - Traffic Accidents	2,115,305		1,966,000	1,966,000	2,047,079	104.12%
Miscellaneous Revenue	5,826,374		5,473,000	5,673,000	4,219,959	74.39%
Total DOT Revenue	26,216,333		24,602,000	28,302,000	26,243,653	92.73%
DMV REVENUE						
Fees - Relocation of Gas Stations and Licenses For Sale of Gasoline	\$339,514		\$343,000	\$343,000	\$323,963	94.45%
Fees - Registration of Distributors	41,930		42,000	42,000	40,000	95.24%
Annual Regist. Fee - Fuel Dispensers	802,915		811,000	811,000	787,901	97.15%
Inter/Intrastate Carrier Permits - DMV	3,478,980		3,526,000	3,526,000	3,239,705	91.88%
Title Certificates	20,732,636		20,940,000	21,940,000	22,027,387	100.40%
Other Motor Vehicle Revenues	20,087,754		20,368,000	20,368,000	21,891,688	107.48%
Fees - Issuance of Identification Cards	748,159		755,000	755,000	747,850	99.05%
Emission Inspection Late Fees	5,382,660		5,436,000	5,936,000	7,345,080	123.74%
Federal Clean Air Fees	0		8,000,000	8,000,000	6,610,961	82.64%
Fees From DMV Sale of Information	8,981,401		9,071,000	9,071,000	9,990,188	110.13%
Total DMV Revenue	60,595,949		69,292,000	70,792,000	73,004,723	103.13%

(1) Includes an accrual of \$32,895,000, less a Refund of Taxes of \$ 7,776,572.

(2) Includes an accrual of \$3,862,000.

(3) Includes an accrual of \$412,000.

(4) Includes an accrual of \$11,500,000.

Increase/ (Decrease) FY 02 Actual Less FY 01 Actual	% Increase/ (Decrease) FY 02 Actual Less FY 01 Actual	% Increase/ (Decrease) FY 02 Estim. Over FY 01 Actual
\$13,938,240	3.93%	6.20%
87,922	0.19%	-16.85%
<u>(1,482,525)</u>	<u>-14.88%</u>	<u>-11.65%</u>
12,543,637	3.06%	3.23%
0	0.00%	0.00%
<u>5,117,192</u>	<u>8.51%</u>	<u>8.47%</u>
17,660,829	3.42%	3.55%
(2,025,376)	-1.25%	-1.12%
143,657	5.03%	0.99%
(610,130)	-8.64%	1.14%
1,584	0.14%	1.17%
<u>4,315,823</u>	<u>18.35%</u>	<u>15.12%</u>
1,825,558	0.93%	0.95%
122,965	2.97%	0.95%
385,705	6.40%	15.85%
222,791	4.26%	6.83%
970,500	33.83%	36.10%
(68,226)	-3.23%	-7.06%
<u>(1,606,415)</u>	<u>-27.57%</u>	<u>-2.63%</u>
27,320	0.10%	7.96%
(\$15,551)	-4.58%	1.03%
(1,930)	-4.60%	0.17%
(15,014)	-1.87%	1.01%
(239,275)	-6.88%	1.35%
1,294,751	6.24%	5.82%
1,803,934	8.98%	1.40%
(309)	-0.04%	0.91%
1,962,420	36.46%	10.28%
6,610,961		
<u>1,008,787</u>	<u>11.23%</u>	<u>1.00%</u>
12,408,774	20.48%	16.83%

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	Actual Revenue FY 2000/01	Original Estimated Revenues FY 2001/02	Revised Estimated Revenues FY 2001/02	Actual Revenue FY 2001/02	% of Collections 6/30/02
<u>LICENSES, PERMITS AND FEES (CONT.)</u>					
PUBLIC SAFETY REVENUE					
Judicial Fines	28,411,878	28,633,000	31,133,000	31,460,916 (5)	101.05%
Misc. Recov.-Public Safety	0	473,000	473,000	0	0.00%
Total Public Safety Revenue	<u>28,411,878</u>	<u>29,106,000</u>	<u>31,606,000</u>	<u>31,460,916</u>	<u>99.54%</u>
TOTAL LICENSES, PERMITS AND FEES	115,224,160	123,000,000	130,700,000	130,709,292	100.01%
<u>INTEREST INCOME</u>	43,887,886	37,000,000	40,500,000	40,479,951 (6)	99.95%
<u>FUND TRANSFERS</u>					
To Other Funds (Conservation Fund)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000) (7)	100.00%
To Other Funds (Emission Enterprise Fund)	0	(6,500,000)	(6,500,000)	(6,500,000) (8)	100.00%
TOTAL FUND TRANSFERS	<u>(3,000,000)</u>	<u>(9,500,000)</u>	<u>(9,500,000)</u>	<u>(9,500,000)</u>	<u>100.00%</u>
<u>FEDERAL GRANTS (FTA)</u>	<u>3,305,000</u>	<u>3,000,000</u>	<u>3,300,000</u>	<u>3,305,000</u>	<u>100.15%</u>
<u>TOTAL REVENUES</u>	<u>\$871,830,223</u>	<u>\$862,400,000</u>	<u>\$897,600,000</u>	<u>\$896,893,807</u>	<u>99.92%</u>

(5) Reduced by a Refund of Payments of \$2,524,621.

(6) Includes Accrued Interest Receivable of \$4,084,060 and Miscellaneous Interest(7108) of \$599.

(7) Per P.A. 95-160, Sec. 50, \$3,000,000 was deducted from Gasoline Tax and deposited into the Conservation Fund at the Department of Environmental Protection.

(8) Per P.A. 01-09, Sec. 44, \$6,500,000 was transferred from the Special Transportation Fund into the Emissions Enterprise Fund.

<u>Increase/ (Decrease) FY 02 Actual Less FY 01 Actual</u>	<u>% Increase/ (Decrease) FY 02 Actual Less FY 01 Actual</u>	<u>% Increase/ (Decrease) FY 02 Estim. Over FY 01 Actual</u>
3,049,038	10.73%	9.58%
0		
<u>3,049,038</u>	<u>10.73%</u>	<u>11.24%</u>
15,485,132	13.44%	13.43%
(3,407,935)	-7.77%	-7.72%
0	0.00%	0.00%
<u>(6,500,000)</u>	<u>216.67%</u>	<u>216.67%</u>
(6,500,000)		
<u>0</u>	<u>0.00%</u>	<u>-0.15%</u>
<u>\$25,063,584</u>	<u>2.87%</u>	<u>2.96%</u>