

**SPECIAL TRANSPORTATION FUND
COMPARISON OF REVENUES
JUNE 30, 2002 WITH JUNE 30, 2003**

	FISCAL YEAR 2002		FISCAL YEAR 2003			
	Actual Revenue FY 2001/02		Original Estimated Revenues FY 2002/03	Revised Estimated Revenues FY 2002/03	Actual Revenue FY 2002/03	% of Collections 6/30/03
<u>MOTOR FUEL TAXES</u>						
Gasoline	\$ 368,809,745		\$368,400,000	\$368,300,000	\$375,283,003 (1)	101.90%
Special Motor Fuel	45,219,820		76,700,000	76,700,000	62,734,103 (2)	81.79%
Motor Carrier	8,480,911		9,000,000	9,000,000	11,455,896 (3)	127.29%
TOTAL MOTOR FUEL TAXES	422,510,476		454,100,000	454,000,000	449,473,002	99.00%
<u>PETROLEUM COMPANIES</u>	46,000,000		20,000,000	0	0	0.00%
<u>SALES TAX - DMV</u>	65,223,507		65,200,000	65,500,000	65,522,938	100.04%
TOTAL TAXES	533,733,983		539,300,000	519,500,000	514,995,940	99.13%
<u>MOTOR VEHICLE RECEIPTS</u>						
Motor Vehicle Registrations	159,715,660		161,410,000	163,210,000	162,973,218 (4)	99.85%
Motor Vehicle Fees - Reflectorized Plates	2,998,257		3,430,000	3,430,000	2,934,690	85.56%
Motor Vehicle Licenses - Temporary	6,455,027		6,560,000	6,560,000	5,746,299	87.60%
Motor Vehicle Registrations - Late Fees	1,159,005		1,180,000	1,180,000	1,212,557	102.76%
Motor Vehicle Licenses - Operators	27,837,632		28,220,000	28,220,000	29,806,395	105.62%
TOTAL MOTOR VEHICLE REVENUE	198,165,581		200,800,000	202,600,000	202,673,159	100.04%
<u>LICENSES, PERMITS AND FEES</u>						
<u>D.O.T. REVENUE</u>						
Rents	4,269,685		4,341,000	4,341,000	5,841,935	134.58%
Royalties From Gas Stations	6,415,720		6,023,000	6,023,000	6,107,684	101.41%
Royalties From Restaurants	5,451,535		6,023,000	6,023,000	5,253,911	87.23%
Sale of Excess State Property	3,839,675		3,897,000	3,897,000	2,313,821	59.37%
Misc. Recoveries - Traffic Accidents	2,047,079		1,911,000	1,911,000	1,870,824	97.90%
Miscellaneous Revenue	4,219,959		4,319,000	4,319,000	4,397,106	101.81%
Total DOT Revenue	26,243,653		26,514,000	26,514,000	25,785,281	97.25%
<u>DMV REVENUE</u>						
Fees - Relocation of Gas Stations and Licenses For Sale of Gasoline	323,963		329,000	329,000	313,030	95.15%
Fees - Registration of Distributors	40,000		41,000	41,000	38,000	92.68%
Annual Regist. Fee - Fuel Dispensers	787,901		800,000	800,000	583,760	72.97%
Inter/Intrastate Carrier Permits - DMV	3,239,705		3,300,000	3,300,000	3,166,675	95.96%
Title Certificates	22,027,387		22,358,000	22,358,000	22,208,840	99.33%
Other Motor Vehicle Revenues	21,891,688		22,139,000	22,139,000	21,855,782	98.72%
Fees - Issuance of Identification Cards	747,850		759,000	759,000	713,770	94.04%
Emission Inspection Late Fees	7,345,080		1,505,000	1,505,000	0	0.00%
New Auto Emission Exemptions	0		8,500,000	8,500,000	9,921,514	116.72%
Federal Clean Air Fees	6,610,961		6,700,000	6,700,000	8,769,777	130.89%
Fees From DMV Sale of Information	9,990,188		10,140,000	14,640,000	12,809,270	87.50%
Total DMV Revenue	73,004,723		76,571,000	81,071,000	80,380,418	99.15%

(1) Includes an accrual of \$32,358,000, less a Refund of Taxes of \$8,518,330 .

(2) Includes an accrual of \$5,767,000.

(3) Includes an accrual of \$1,311,000.

(4) Reduced by a Refund of Payments of \$2,150,602.

	Increase/ (Decrease) FY 03 Actual Less FY 02 Actual	% Increase/ (Decrease) FY 03 Actual Less FY 02 Actual	% Increase/ (Decrease) FY 03 Estim. Over FY 02 Actual
\$	6,473,258	1.76%	-0.14%
	17,514,283	38.73%	69.62%
	<u>2,974,985</u>	<u>35.08%</u>	<u>6.12%</u>
	26,962,526	6.38%	7.45%
	(46,000,000)	-100.00%	-100.00%
	<u>299,431</u>	<u>0.46%</u>	<u>0.42%</u>
	(18,738,043)	-3.51%	-2.67%
	3,257,558	2.04%	2.19%
	(63,567)	-2.12%	14.40%
	(708,728)	-10.98%	1.63%
	53,552	4.62%	1.81%
	<u>1,968,763</u>	<u>7.07%</u>	<u>1.37%</u>
	4,507,578	2.27%	2.24%
	1,572,250	36.82%	1.67%
	(308,036)	-4.80%	-6.12%
	(197,624)	-3.63%	10.48%
	(1,525,854)	-39.74%	1.49%
	(176,255)	-8.61%	-6.65%
	<u>177,147</u>	<u>4.20%</u>	<u>2.35%</u>
	(458,372)	-1.75%	1.03%
	(10,933)	-3.37%	1.55%
	(2,000)	-5.00%	2.50%
	(204,141)	-25.91%	1.54%
	(73,030)	-2.25%	1.86%
	181,453	0.82%	1.50%
	(35,906)	-0.16%	1.13%
	(34,080)	-4.56%	1.49%
	(7,345,080)	-100.00%	-79.51%
	9,921,514		
	2,158,816	32.66%	1.35%
	<u>2,819,082</u>	<u>28.22%</u>	<u>46.54%</u>
	7,375,695	10.10%	11.05%

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	<u>Actual Revenue FY 2001/02</u>	<u>Original Estimated Revenues FY 2002/03</u>	<u>Revised Estimated Revenues FY 2002/03</u>	<u>Actual Revenue FY 2002/03</u>	<u>% of Collections 6/30/03</u>
<u>LICENSES, PERMITS AND FEES (CONT.)</u>					
PUBLIC SAFETY REVENUE					
Judicial Fines	\$ 31,460,916	\$ 31,933,000	\$ 31,433,000	\$ 30,431,675	96.81%
Misc. Recov.-Public Safety	0	382,000	382,000	0	0.00%
Total Public Safety Revenue	<u>31,460,916</u>	<u>32,315,000</u>	<u>31,815,000</u>	<u>30,431,675</u>	<u>95.65%</u>
TOTAL LICENSES, PERMITS AND FEES	130,709,292	135,400,000	139,400,000	136,597,374	97.99%
<u>INTEREST INCOME</u>	40,479,951	33,700,000	22,600,000	27,399,029 (5)	121.23%
<u>FUND TRANSFERS</u>					
To Other Funds (Conservation Fund)	(3,000,000)	(2,000,000)	(2,000,000)	(2,000,000) (6)	100.00%
To Other Funds (Emission Enterprise Fund)	(6,500,000)	(6,500,000)	(6,500,000)	(6,500,000) (7)	100.00%
To General Fund	0	0	(52,000,000)	(52,000,000) (8)	100.00%
TOTAL FUND TRANSFERS	<u>(9,500,000)</u>	<u>(8,500,000)</u>	<u>(60,500,000)</u>	<u>(60,500,000)</u>	<u>100.00%</u>
<u>RELEASE FROM DEBT SERVICE</u>	0	0	2,600,000	2,634,182	101.31%
<u>FEDERAL GRANTS (FTA)</u>	<u>3,305,000</u>	<u>3,300,000</u>	<u>3,300,000</u>	<u>3,305,000</u>	<u>100.15%</u>
<u>TOTAL REVENUES</u>	<u>\$ 896,893,807</u>	<u>\$904,000,000</u>	<u>\$829,500,000</u>	<u>\$827,104,684</u>	<u>99.71%</u>

(5) Includes Accrued Interest Receivable of \$4,740,219 and Miscellaneous Interest (7108) of \$933.

(6) 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.

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

(8) Per H.B. 6495, Sec. 6(e), \$52,000,000 was transferred from the Special Transportation Fund to the General Fund.

<u>Increase/ (Decrease) FY 03 Actual Less FY 02 Actual</u>	<u>% Increase/ (Decrease) FY 03 Actual Less FY 02 Actual</u>	<u>% Increase/ (Decrease) FY 03 Estim. Over FY 02 Actual</u>
\$ (1,029,241)	-3.27%	-0.09%
0		
<u>(1,029,241)</u>	<u>-3.27%</u>	<u>1.13%</u>
5,888,082	4.50%	6.65%
(13,080,922)	-32.31%	-44.17%
1,000,000	-33.33%	-33.33%
0	0.00%	0.00%
<u>(52,000,000)</u>		
<u>(51,000,000)</u>	<u>536.84%</u>	<u>536.84%</u>
2,634,182		
0	0.00%	-0.15%
<u>\$ (69,789,123)</u>	<u>-7.78%</u>	<u>-7.51%</u>