

**Comparative Statement of Revenues
Transportation Fund
As of December 31, 2019**

		<u>Total to Date</u>	<u>Total to Date</u>	<u>% of Change</u>	<u>Revenue</u>	<u>Difference</u>	<u>% Diff</u>
		<u>Last Year</u>	<u>This Year</u>		<u>Estimate</u>		
Non-Dedicated							
Taxes							
Motor Fuel	400380	18,557,568	18,593,989	0.2%			
Motor Fuel - Aviation Gas	400385	0	22,446	100.0%			
Fuel Tax Assessment	400390	21,978,970	21,476,396	-2.3%			
Fuel Tax Assess - Aviation Gas	400395	0	24,857	100.0%			
Gasoline		<u>40,536,538</u>	<u>40,117,688</u>	-1.0%	40,147,371	(29,683)	-0.1%
Diesel Fuel	400440	8,758,890	8,717,489	-0.5%			
Int'l Foreign Trade-Fr Foreign	400480	884,850	901,376	1.9%			
Int'l Foreign Trade-In State	400500	<u>237,813</u>	<u>249,402</u>	4.9%			
Diesel Fuel		<u>9,881,553</u>	<u>9,868,267</u>	-0.1%	9,698,210	170,057	1.8%
Purchase & Use	400400	34,844,924	35,556,759	2.0%			
Use Tax- Vehicle Rental	400460	<u>1,920,885</u>	<u>2,006,906</u>	4.5%			
MV Purchase & Use		<u>36,765,809</u>	<u>37,563,665</u>	2.2%	37,698,471	(134,806)	-0.4%
Total Taxes		<u>87,183,900</u>	<u>87,549,621</u>	0.4%	87,544,052	5,569	0.0%
Other Revenues							
Commercial Driver	405520	343,545	415,175	20.9%			
Motor Vehicle Registrations	410105	28,547,277	28,712,866	0.6%			
Driver Licenses	410106	6,964,950	7,580,089	8.8%			
IRP In State	410160	2,023,138	2,069,928	2.3%			
IRP From Foreign	410180	<u>2,333,297</u>	<u>2,137,019</u>	-8.4%			
Motor Vehicle Fees		<u>40,212,207</u>	<u>40,915,077</u>	1.7%	39,994,628	920,449	2.3%
Railroad	400360	115,135	151,103	31.2%			
Jet Fuel Sales Tax	400420	962,796	581,893	-39.6%			
Natural Gas Fuel	400430	9,346	5,271	-43.6%			
Licenses-Non-Business-General	410000	(15,535)	(339,575)	-2085.9%			
Directional Signs	410060	119,225	113,432	-4.9%			
Oversize Permits	410080	2,314,338	2,230,059	-3.6%			
DMV Miscellaneous Fees	410107	68,368	64,147	-6.2%			
DMV Fees Over-Short	410108	(23,085)	(35,037)	-51.8%			
Fuel User	410120	34,049	34,945	2.6%			
Inspection Sticker Fees	410130	1,955,029	1,837,934	-6.0%			
All Terrain Vehicle Reg	410140	22,055	27,312	23.8%			
Motor Lic to Sell Real Estate	415115	0	(100)	100.0%			
Title Certificate	415440	2,982,425	2,891,054	-3.1%			
TB-New Vehicle Dealer Fee	415450	1,500	1,800	20.0%			
TB-Manufacturers Fee	415451	4,200	4,200	0.0%			
IFTA-72 Hour Trip Permit	415460	5,295	4,663	-11.9%			
Highway Access Permit Fees	415475	41,900	44,050	5.1%			
Motorcycle Training	415480	343,234	356,673	3.9%			
Safety/Service Organization	415500	969	1,173	21.1%			
Bldg Bright Future Plate-Initi	415530	244	153	-37.1%			
Bldg Bright Future Plate-Renew	415535	1,280	1,320	3.1%			
Conservation Plates - Renewal	417740	12,413	11,590	-6.6%			
Conservation Plates - Initial	417745	5,358	7,535	40.6%			
Supervision Fees	417915	(161)	0	100.0%			
Rents-General	420000	143,434	36,372	-74.6%			
Temp Bridge Rental	420050	7,922	11,198	41.4%			
Railroads	420060	826,857	854,503	3.3%			
Airports	420080	155,786	76,207	-51.1%			
Surplus Property Sales	423100	127,569	17,959	-85.9%			
Fines, Forfeits, Penalties	427000	(1,000)	0	100.0%			
Non-Suff Funds Charges	427120	2,776	(43,445)	-1664.8%			
Uniform Traffic Tick Fines St	427203	676	13	-98.2%			
Title 23 Crim DWI	427205	120,549	257,019	113.2%			
Surcharge Fines - Victims Rest	427327	(204)	0	100.0%			
Fines Pending Allocation	427403	(83,133)	778,802	1036.8%			
Civil Traffic Fines State	427404	1,579,094	(656)	-100.0%			
Civil Traffic Fines Local	427405	(83)	0	100.0%			
Motor Vehicle Violations	427420	(1,869)	(15,798)	-745.4%			
ATV Fines - 15%	427426	1,427	635	-55.5%			
Littering Fines	427470	3,269	1,646	-49.6%			
Seatbelt Violations	427487	10,706	6,640	-38.0%			
Civil Suspensions	427490	0	90	100.0%			
Interest Income - Program	428100	114,455	120,181	5.0%			
Litigation Settlement	455100	54,000	0	-100.0%			
Other Revenues - General	460000	16,542	31,271	89.0%			
Accident Damage Recovery	460050	195,407	178,596	-8.6%			
Proceeds from Sale of Assets	480030	62,416	15,000	-76.0%			
Jet Fuel Sales Tax - Local Opt	480325	0	27,193	100.0%			
Other		<u>12,296,976</u>	<u>10,349,017</u>	-15.8%	11,896,170	(1,547,152.52)	-13.0%
Total Other Revenues		<u>52,509,183</u>	<u>51,264,095</u>	-2.4%	51,890,798	(626,703)	-1.2%
Total Non-Dedicated		<u>139,693,083</u>	<u>138,813,715</u>	-0.6%	139,434,850	(621,135)	-0.4%
Dedicated							
Federal Grants - Operating	430000	<u>168,195,130</u>	<u>187,356,534</u>	11.4%			
Federal Aid		<u>168,195,130</u>	<u>187,356,534</u>	11.4%			
Motor Fuel Assess-Aviation Gas	415484	0	8,308	100.0%			
Motor Fuel Assessment-Gasoline	415485	7,733,813	7,203,985	-6.9%			
Motor Fuel Assessment-Diesel	415486	930,734	928,916	-0.2%			
Diesel TIB - IFTA VT	415487	25,479	26,722	4.9%			
Diesel TIB - IFTA From Foreign	415488	94,805	96,576	1.9%			
Interest Income - Program	428100	3,758	36,700	876.6%			
Infrastructure Bond Fund Reven	415484	<u>8,788,589</u>	<u>8,301,206</u>	-5.5%	8,765,965	(464,758.98)	-5.3%
Transportation Impact Fee	415470	85,394	152,832	79.0%			
Interest Income - Program	428100	<u>1,152</u>	<u>1,419</u>	23.1%			
Transportation Impact Fee	415470	<u>86,546</u>	<u>154,251</u>	78.2%			
Motorboat Registrations	412510	434,065	472,316	8.8%			
Sales of Services	424000	1,435	2,472	72.2%			
Title 23 Crim DWI	427205	0	988	100.0%			
Public Defender Reimb	427210	50	0	-100.0%			
Boating Safety Violations	427505	3,277	1,168	-64.4%			
Local Revenues	460110	<u>472,442</u>	<u>1,810,454</u>	283.2%			
Other		<u>911,269</u>	<u>2,287,397</u>	151.0%			
Total Dedicated		<u>177,981,535</u>	<u>198,099,388</u>	11.3%			
Total Transportation Fund		<u>317,674,618</u>	<u>336,913,103</u>	6.1%			
TF + TIB		<u>147,114,921</u>	<u>147,114,921</u>		148,200,815	(1,085,893.71)	-0.7%

**Comparative Statement of Revenues
Transportation Fund
As of December 31, 2019**

		Total for Month Last Year	Total for Month This Year	% of Change	Revenue Estimate	Difference	% Diff
Non-Dedicated							
Taxes							
Motor Fuel	400380	2,913,861	2,917,785	0.1%			
Motor Fuel - Aviation Gas	400385	0	1,966	100.0%			
Fuel Tax Assessment	400390	3,528,988	3,390,645	-3.9%			
Fuel Tax Assess - Aviation Gas	400395	0	2,177	100.0%			
Gasoline		<u>6,442,848</u>	<u>6,312,573</u>	-2.0%	6,008,650	303,923	5.1%
Diesel Fuel	400440	1,319,575	1,365,642	3.5%			
Int'l Foreign Trade-Fr Foreign	400480	382,326	397,082	3.9%			
Int'l Foreign Trade-In State	400500	11,527	8,035	-30.3%			
Diesel Fuel		<u>1,713,428</u>	<u>1,770,759</u>	3.3%	1,870,626	(99,867)	-5.3%
Purchase & Use	400400	4,960,879	4,889,380	-1.4%			
Use Tax- Vehicle Rental	400460	202,024	359,227	77.8%			
MV Purchase & Use		<u>5,162,903</u>	<u>5,248,608</u>	1.7%	5,656,543	(407,935)	-7.2%
Total Taxes		13,319,180	13,331,940	0.1%	13,535,819	(203,879)	-1.5%
Other Revenues							
Commercial Driver	405520	56,866	65,759	15.6%			
Motor Vehicle Registrations	410105	3,889,091	3,941,562	1.3%			
Driver Licenses	410106	1,039,539	1,129,691	8.7%			
IRP In State	410160	290,602	325,638	12.1%			
IRP From Foreign	410180	292,494	161,872	-44.7%			
Motor Vehicle Fees		<u>5,568,592</u>	<u>5,624,523</u>	1.0%	6,040,253	(415,730)	-6.9%
Railroad	400360	0	69,107	100.0%			
Jet Fuel Sales Tax	400420	45,100	74,428	65.0%			
Natural Gas Fuel	400430	2,182	16	-99.3%			
Licenses-Non-Business-General	410000	(6,528)	(11,977)	-83.3%			
Directional Signs	410060	16,300	16,157	-0.9%			
Oversize Permits	410080	1,109,992	1,010,047	-9.0%			
DMV Miscellaneous Fees	410107	10,540	10,801	2.5%			
DMV Fees Over-Short	410108	4,964	(28,417)	-672.4%			
Fuel User	410120	5,232	5,600	7.0%			
Inspection Sticker Fees	410130	231,381	343,546	48.5%			
All Terrain Vehicle Reg	410140	2,322	3,086	32.9%			
Title Certificate	415440	422,292	410,124	-2.9%			
IFTA-72 Hour Trip Permit	415460	600	450	-25.0%			
Highway Access Permit Fees	415475	12,400	16,050	29.4%			
Motorcycle Training	415480	22,928	27,246	18.8%			
Safety/Service Organization	415500	51	136	166.7%			
Bldg Bright Future Plate-Initi	415530	70	21	-70.0%			
Bldg Bright Future Plate-Renew	415535	121	141	16.7%			
Conservation Plates - Renewal	417740	1,793	1,668	-7.0%			
Conservation Plates - Initial	417745	861	921	6.9%			
Supervision Fees	417915	(161)	0	100.0%			
Rents-General	420000	18,734	21,684	15.7%			
Temp Bridge Rental	420050	3,692	4,738	28.3%			
Railroads	420060	120,740	114,248	-5.4%			
Airports	420080	26,032	27,957	7.4%			
Surplus Property Sales	423100	3,813	2,312	-39.4%			
Non-Suff Funds Charges	427120	13,753	(16,502)	-220.0%			
Criminal Fines	427201	(188)	0	100.0%			
Uniform Traffic Tick Fines St	427203	14	0	-100.0%			
Title 23 Crim DWI	427205	39,266	46,094	17.4%			
Fines Pending Allocation	427403	8,955	128,335	1333.1%			
Civil Traffic Fines State	427404	230,275	(177)	-100.1%			
ATV Fines - 15%	427428	148	52	-65.2%			
Littering Fines	427470	1,506	476	-68.4%			
Seatbelt Violations	427480	1,163	880	-24.3%			
Civil Suspensions	427490	0	90	100.0%			
Interest Income - Program	428100	24,381	18,887	-22.5%			
Other Revenues - General	460000	3,371	978	-71.0%			
Accident Damage Recovery	460050	24,536	29,130	18.7%			
Jet Fuel Sales Tax - Local Opt	480325	0	3,906	100.0%			
Other		<u>2,402,632</u>	<u>2,332,239</u>	-2.9%	2,367,130	(34,891)	-1.5%
Total Other Revenues		7,971,224	7,956,761	-0.2%	8,407,383	(450,622)	-5.4%
Total Non-Dedicated	TF	21,290,403	21,288,701	0.0%	21,943,202	(654,501)	-3.0%
Dedicated							
Federal Grants - Operating	430000	16,078,476	23,445,468	45.8%			
Federal Aid		<u>16,078,476</u>	<u>23,445,468</u>	45.8%			
Motor Fuel Assess-Aviation Gas	415484	0	721	100.0%			
Motor Fuel Assessment-Gasoline	415485	1,311,017	1,160,760	-11.5%			
Motor Fuel Assessment-Diesel	415486	140,213	145,977	4.1%			
Diesel TIB - IFTA VT	415487	1,234	861	-30.2%			
Diesel TIB - IFTA From Foreign	415488	40,964	42,545	3.9%			
Interest Income - Program	428100	(1,778)	6,836	484.6%			
Infrastructure Bond Fund Revenue	415484	1,491,649	1,357,700	-9.0%	1,444,537	(86,837.14)	-6.0%
Transportation Impact Fee	415470	0	14,919	100.0%			
Interest Income - Program	428100	281	294	4.4%			
Transportation Impact Fee	415470	281	15,213	5309.3%			
Motorboat Registrations	412510	11,704	11,693	-0.1%			
Title Certificate	415440	0	(2,982)	100.0%			
Conservation Plates - Initial	417745	0	26	100.0%			
Sales of Services	424000	89	626	601.8%			
Title 23 Crim DWI	427205	0	988	100.0%			
Public Defender Reimb	427210	50	0	-100.0%			
Boating Safety Violations	427505	31	38	23.0%			
Local Revenues	460110	74,447	463,088	522.0%			
Other		<u>86,320</u>	<u>473,476</u>	448.5%			
Total Dedicated		17,656,727	25,291,856	43.2%			
Total Transportation Fund		38,947,130	46,580,558	19.6%			
TF + TIB		22,646,401	22,646,401		23,387,739	(741,337.72)	-3.2%