

**Road Fund Detailed Report
GOEA Forecast
FY2004 through FY2006**

<u>Source</u>	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Actual 2002-03</u>	<u>Estimated 2003-04</u>	<u>Estimated 2004-05</u>	<u>Estimated 2005-06</u>
<u>Sales and Gross Receipts Taxes</u>						
Motor Fuels Normal and Normal Use	\$424,286,240	\$443,933,200	\$453,534,065	\$459,900,000	\$483,250,000	\$472,200,000
Motor Vehicle Usage	345,120,799	381,398,175	388,959,153	384,900,000	397,925,000	397,300,000
Motor Vehicle Rental Usage	51,619,167	47,840,870	43,877,656	44,970,000	46,235,000	47,660,000
Truck Trip Permits	447,020	383,460	371,406	400,000	440,000	500,000
Sales and Use	-701	0	31,073	10,000	10,000	10,000
Usage Tax on Buses	72,828	64,173	35,415	40,500	45,000	45,000
Supplemental Fuel Surtax	7,612	3,128	255	7,000	8,000	8,000
Usage Tax on Historical Vehicles	0	0	0	0	0	0
TOTAL SALES AND GROSS RECEIPTS TAX	\$821,552,965	\$873,623,006	\$886,809,023	\$890,227,500	\$927,913,000	\$917,723,000
<u>License and Privilege Taxes</u>						
Drive Away Utility Trailer Permits	\$7,199	\$6,170	\$5,265	\$7,000	\$7,400	\$7,500
Amateur Radio Plate	9,312	8,772	22,731	13,000	15,000	17,500
Passenger Car License	21,031,596	22,734,325	22,097,048	22,000,000	22,100,000	22,200,000
Truck License - State Share	20,417,994	21,000,668	21,786,155	25,700,000	25,200,000	25,900,000
Motorcycle License	442,979	310,884	358,523	385,000	395,000	385,000
Motorcycle License-Program GA19	226,033	249,880	287,452	290,000	290,000	290,000
Dealers License	297,495	283,715	286,286	290,000	295,000	300,000
Transfer License	544,390	558,197	557,414	520,000	565,000	570,000
Trailer License	1,256,847	1,319,936	1,368,086	1,450,000	1,400,000	1,450,000
County Clerk Penalty	32,337	-51,779	52,938	25,000	55,000	57,000
Bus License - Except City	33,070	44,719	19,398	15,000	27,000	29,000
Bus Certificates and Permits	1,200	2,666	1,363	1,500	1,500	2,000
Taxi License	28,868	29,790	21,306	45,000	55,000	56,000
Truck Permits	71,805	72,560	74,635	76,000	76,500	77,000
Contract Taxicab Permit	14,190	15,905	18,856	18,000	18,500	18,500
Motor Vehicle Operator's License	3,524,010	3,712,024	3,505,875	3,350,000	3,650,000	3,650,000
Motor Vehicle Operator's License-Program GA19	197,568	227,481	241,035	250,000	250,000	275,000
Highway Special Permits	6,598,370	6,298,572	5,793,947	5,750,000	6,100,000	6,300,000
U-Drive-It Permits	28,544	11,450	14,367	20,000	22,000	24,000
U-Drive-Licenses	2,554,706	2,488,915	1,992,421	1,650,000	1,700,000	1,950,000
Junk Yard License	3,947	1,715	5,867	1,000	2,500	3,000

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Historic Vehicle License	151,211	170,753	180,513	206,000	250,000	282,000
Operator's License-Driver Education	576,204	603,190	585,809	525,000	610,000	620,000
Truck Proportional Registration	28,501,808	33,306,638	24,453,378	36,420,000	36,000,000	35,000,000
Operator's License - Photography Program	1,276,363	1,339,710	1,278,109	1,400,000	1,400,000	1,600,000
Industrial Hauling Permits	9,420	4,400	14,937	9,500	10,000	11,000
General Assembly License Plates	2,027	1,830	4,799	2,300	2,100	2,200
Pearl Harbor Survivor Plates	27	58	414	300	27	27
Collegiate Plates	181,221	182,618	541,231	800,000	520,000	530,000
Personalized License Plates	730,775	979,542	995,373	1,200,000	1,100,000	950,000
Army Reserve Plates	137,758	172,975	231,863	310,000	320,000	200,000
Purple Heart Plates	25,587	25,211	25,596	28,000	27,000	27,000
Judicial License Plates	768	776	1,911	1,750	1,000	1,000
Civil Air Patrol Plates	427	298	525	800	600	700
National Guard License Plates	9,669	8,795	17,781	18,000	19,000	19,000
Civic Event Plates	680	648	1,485	1,500	1,500	1,600
Street Rod Plates	1,725	2,016	4,485	4,000	4,000	4,000
Fraternal Order of Police Plates	60,108	101,638	261,293	280,000	270,000	230,000
Environmental License Plate	772,962	747,359	940,638	1,350,000	1,200,000	970,000
Dealer Demonstrator Tags	5,104	5,803	5,100	5,500	5,500	6,000
Volunteer Fireman License Tags	36,673	37,865	44,524	60,500	65,000	40,000
P.O.W. License Plates	263	161	2,156	3,250	1,000	1,000
Motor Carrier Identification Cards	4,040,036	5,266,711	5,552,860	5,550,000	5,420,000	5,550,000
Weight Distance Tax	75,170,124	75,265,638	76,851,210	79,500,000	80,400,000	83,900,000
DES License Plates	7,532	7,205	12,743	8,700	8,000	8,200
Child Victims License Plates	135,764	64,559	131,711	210,000	214,000	135,000
Masonic License Plates	35,224	34,806	63,996	47,000	47,000	38,000
Horse Council	0	0	414,230	825,000	820,000	435,000
Temporary Tags	455,236	554,346	485,098	480,000	485,000	490,000
Nonreciprocal Permits	215,075	206,715	198,925	215,000	220,000	230,000
Overweight Coal Truck Permit	727,675	807,089	673,481	685,000	670,000	660,000
TOTAL LICENSE AND PRIVILEGE TAX	\$170,589,906	\$179,225,918	\$172,487,142	\$192,003,600	\$192,316,127	\$195,503,227

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<u>Departmental Fees, Sales and Rentals</u>						
Proposal Sales	\$52,618	\$89,353	\$63,878	\$35,000	\$165,000	\$196,000
Specification and Blue Print Sales	155,228	389,076	310,681	300,000	310,000	320,000
Miscellaneous Rentals	442,106	427,651	447,465	240,000	550,000	650,000
MVL Computer Services	446,199	414,829	421,143	450,000	455,000	460,000
Fines and Forfeitures	1,061	1,679	1,626	1,500	1,500	2,000
Traffic Offenders School Fees	2,005,215	1,960,686	1,374,668	1,520,000	1,500,000	1,600,000
Highway Sign Logo Rental	574,179	542,110	538,121	500,000	600,000	610,000
Driving History Record Fee	4,964,264	5,483,192	5,718,503	5,000,000	5,200,000	5,200,000
Operator's License Reinstatement Fees	1,198,791	1,165,566	1,176,506	1,300,000	1,500,000	1,600,000
Operator's License Name Sales	94,791	0	0	90,000	90,000	90,000
Penalty & Interest - Weight and Use Taxes	1,549,150	1,592,624	1,692,030	1,550,000	1,700,000	1,750,000
Medical Alert Stickers	430	310	236	500	500	500
Motor Vehicle Title Receipts	3,994,387	4,535,787	4,706,886	4,550,000	4,600,000	4,700,000
Proceeds from Asset Disposition	255,910	282,268	2,655,655	1,650,000	1,260,000	1,370,000
Coal Road Recovery Fines	7,608	3,064	2,729	63,500	3,500	4,000
U-Drive-It Penalty and Interest	36,141	209,935	694,537	75,000	80,000	90,000
TOTAL DEPARTMENT FEES, SALES AND RENTALS	\$15,778,078	\$17,098,130	\$19,804,664	\$17,325,500	\$18,015,500	\$18,642,500

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<u>Toll Facility Income</u>						
Audubon Parkway	\$1,160,716	\$1,383,946	\$1,742,746	\$1,500,000	\$1,650,000	\$1,700,000
Daniel Boone Parkway	2,499,631	3,348,575	2,836,890	980,000	0	0
Cumberland Parkway	4,490,267	4,478,500	4,062,665	1,110,000	0	0
Green River Parkway	4,260,287	4,574,463	4,621,126	4,220,000	4,450,000	4,600,000
TOTAL TOLL FACILITY INCOME	\$12,410,901	\$13,785,484	\$13,263,427	\$7,810,000	\$6,100,000	\$6,300,000
<u>Investment Income</u>						
Investment Income	\$40,187,239	\$32,156,652	\$29,115,310	\$7,700,000	\$3,400,000	\$4,300,000
TOTAL INVESTMENT INCOME	\$40,187,239	\$32,156,652	\$29,115,310	\$7,700,000	\$3,400,000	\$4,300,000
<u>Miscellaneous Income</u>						
Property Damage	\$482,206	\$658,050	\$414,227	\$500,000	\$550,000	\$600,000
Highway Loss Claims	0	0	0	0	0	0
Highway Miscellaneous Receipts	212,794	107,039	82,086	140,000	140,000	160,000
Cold Check Account	0	0	0	0	0	0
Motor Carrier - Misc.	0	0	0	0	0	0
Gain on Disposition of Investment	0	0	0	0	0	0
Other State Grants	0	147,632	0	0	0	0
Mass Transit - Local Grants	0	0	0	0	0	0
Off-Systems Local Grants	0	0	0	0	0	0
Toll Credit Card Receipts	133,562	118,745	109,648	75,000	75,500	75,000
Tax Clearing Account	0	0	0	0	0	0
Higher Education Equine Fund	0	0	0	0	0	0
Coal Severance	0	0	0	0	0	0
Legal Processs - County Court Clerk	0	0	0	0	0	0
Inheritance and Estate Tax	0	0	0	0	0	0
Individual Income Tax	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	\$828,562	\$1,031,466	\$605,961	\$715,000	\$765,500	\$835,000
MISC. NOT IN REVENUE ESTIMATES	\$2,833,900	\$2,084,661	\$1,017,577	\$1,050,000	\$820,000	\$510,000
TOTAL ROAD FUND REVENUE	\$1,064,181,551	\$1,119,005,317	\$1,123,103,104	\$1,116,831,600	\$1,149,330,127	\$1,143,813,727