

ROAD USE TAX FUND
PROJECTED RECEIPTS, ALLOCATIONS, AND DISTRIBUTIONS
ESTIMATED FY 2014 – FY 2018
(All Tables in Millions)

RECEIPTS

<u>Iowa Code Citation</u>		Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
321.105	Motor Vehicle Registration Fees	\$ 458.89	\$ 467.46	\$ 476.19	\$ 485.08	\$ 494.14
325A.4 and 327B.1	Motor Carrier Registration Fees & Prorate	56.13	56.39	60.63	57.78	58.04
	Total Motor Vehicle and Carrier Registration Fees	\$ 515.02	\$ 523.85	\$ 536.82	\$ 542.86	\$ 552.18
452A.3(1)	Motor Vehicle Fuel Tax	\$ 442.92	\$ 450.99	\$ 450.73	\$ 450.37	\$ 447.50
321.105A	Fee for New Registration	282.94	277.29	279.50	281.74	283.15
312.1(2)	Interest	3.96	4.98	6.26	7.88	9.90
424.3 and 424.7	Underground Storage Tank Fees	21.22	21.24	21.22	21.19	21.04
321.34, 321.122, 321.191, et al	Other*	15.40	17.03	15.63	17.26	15.88
321.145(2)(c)	Transfer from Statutory Allocations Fund (prior FY balance)	20.90	25.40	22.31	20.68	16.38
	Total Receipts	\$ 1,302.36	\$ 1,320.78	\$ 1,332.47	\$ 1,341.98	\$ 1,346.03
312.2(17)(a)	Transfer to TIME-21 Fund (Veh. Reg. Fees)**	-123.02	-131.85	-144.82	-150.86	-160.18
	Net Receipts	\$ 1,179.34	\$ 1,188.93	\$ 1,187.65	\$ 1,191.12	\$ 1,185.85

NOTE: Numbers may not equal totals due to rounding.

* Includes miscellaneous licenses, permits, and fees, motor carrier fines, and special license plate revenues and any payments and adjustments.

**Motor vehicle and carrier registration fees in excess of \$392.0 million.

**OFF-THE-TOP ALLOCATIONS AND
APPROPRIATIONS**

<u>Iowa Code Citation</u>		Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
	Total Receipts	\$ 1,179.34	\$ 1,188.93	\$ 1,187.65	\$ 1,191.12	\$ 1,185.85
	<u>Statutory Allocations per Code Section 312.2</u>					
312.2(14)	Primary Road Fund (CIN)	\$ 29.86	\$ 29.14	\$ 29.37	\$ 29.60	\$ 29.75
312.2(4) and (7)	Primary Road Fund (\$7.1 and \$4.4 million)	11.50	11.50	11.50	11.50	11.50
312.2(2)	Secondary & Urban Roads (to Primary Rd. Fd.)	0.50	0.50	0.50	0.50	0.50
312.2(9)	RISE					
	State (to Primary Rd. Fd.)	23.07	23.09	23.06	23.03	22.87
	City	11.54	11.55	11.53	11.52	11.44
	County	5.77	5.77	5.77	5.76	5.72
312.2(2)	Park & Institutional Roads (to Primary Rd. Fd.)	8.27	8.40	8.47	8.53	8.56
312.2(7)	Farm-to-Market Road Fund	1.50	1.50	1.50	1.50	1.50
312.2(10)	Secondary Road Fund	5.77	5.77	5.77	5.76	5.72
312.2(6) and (8)	Living Roadway Trust Fund	0.25	0.25	0.25	0.25	0.25
312.2(2)	Railroad Crossing Surface Repair Fund	0.90	0.90	0.90	0.90	0.90
312.2(2)	Railroad Crossing Safety Fund	0.70	0.70	0.70	0.70	0.70
312.2(12)(a)	Secondary Bridge Fund	2.00	2.00	2.00	2.00	2.00
312.2(12)(b)	City Bridge Fund	0.50	0.50	0.50	0.50	0.50
312.2(3)	License Plate Production	3.50	3.50	3.50	3.50	3.50
312.2(11)	Traffic Safety Projects	6.36	6.46	6.52	6.56	6.58
321.211 (Standing Approp)	Driver's License Suspension Personal Delivery of Service	0.23	0.23	0.23	0.23	0.23
312.2(13) (Standing Approp)	County Treasurer's Equipment (Reg. & Licenses)	0.65	0.65	0.65	0.65	0.65
452A	Fuel Tax Refunds	0.23	0.23	0.23	0.23	0.23
	Total Statutory Allocations	\$ 113.09	\$ 112.64	\$ 112.95	\$ 113.21	\$ 113.09

	Appropriations				
Admin Reg Bill	DIA (DL revocation hearings)	1.62	1.62	1.71	1.71
Admin Reg Bill	Dept. of Management Support Staff	0.06	0.06	0.06	0.06
Admin Reg Bill	DAS I/3 Expenses (Treasurer of State)	0.09	0.09	0.09	0.09
Trans Bill	Driver's License Costs (Lease)/Central Issuance	3.88	3.91	3.95	4.03
Trans Bill	DOT Operations Appropriations (3 Divisions)	41.18	41.18	42.42	45.00
Trans Bill	DAS Utility Services	0.22	0.22	0.22	0.22
Trans Bill	Unemployment Compensation	0.01	0.01	0.01	0.01
Trans Bill	Workers Compensation	0.11	0.11	0.11	0.11
Trans Bill	Indirect Cost Recovery	0.08	0.08	0.08	0.08
Trans Bill	State Auditor Reimbursement	0.07	0.07	0.07	0.07
Trans Bill	County Treasurer Support (Dr. License Issuance)	1.41	1.41	1.41	1.41
Trans Bill	511 Road/Weather Information System	0.10	0.10	0.10	0.10
Trans Bill	Mississippi River Parkway Commission	0.04	0.04	0.04	0.04
Trans Bill	MVD Field Facility Maintenance	0.20	0.20	0.20	0.20
Trans Bill	MVD Scale Replacement	0.28			
Trans Bill	One-Time Funding Needs Appropriations (Contingency)	4.00	4.00	4.00	4.00
	Total Appropriations	\$ 53.35	\$ 53.10	\$ 54.47	\$ 55.78
	Total Allocations and Appropriations	\$ 166.44	\$ 165.74	\$ 167.42	\$ 168.99
	Total Available for Distribution	\$ 1,012.90	\$ 1,023.19	\$ 1,020.24	\$ 1,022.13
	(Receipts Less Allocations and Appropriations)				

NOTE: Numbers may not equal totals due to rounding.

FORMULA ALLOCATION - CODE SECTION 312.2

		Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
312.2(1)(a)	Primary Road Fund* (47.5%)	\$ 481.14	\$ 486.03	\$ 484.63	\$ 485.52	\$ 482.43
312.2(1)(b)	Secondary Road Fund (24.5%)	248.17	250.69	249.97	250.43	248.83
312.2(1)(c)	Farm-To-Market Road Fund (8.0%)	81.03	81.86	81.62	81.77	81.25
312.2(1)(d)	Street Construction Fund (20.0%)	202.59	204.64	204.06	204.43	203.13
	Total Formula Allocation	\$ 1,012.93	\$ 1,023.22	\$ 1,020.28	\$ 1,022.15	\$ 1,015.64

NOTE: Numbers may not equal totals due to rounding.

* Per Iowa Code section 314.4(6), 1.75% of Primary Road Fund allocation deposits in the Transfer of Jurisdiction Fund

**STATUTORY ALLOCATIONS FUND
PROJECTED RECEIPTS AND DISTRIBUTION
ESTIMATED FY 2014 - FY 2018**
(All Tables in Millions)

RECEIPTS

<u>Iowa Code Citation</u>		Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
321.190 and 321.191	Driver's License Fees*	\$ 16.72	\$ 14.57	\$ 12.57	\$ 7.74	\$ 12.49
321.105	Trailer Registration Fees	8.28	8.50	8.70	8.95	9.19
321.105A	Trailer Fee for New Registration	14.15	12.60	12.70	12.80	12.86
321.45	Title & Salvage Title Fees	7.39	7.39	7.39	7.39	7.39
321.52A	Title Surcharge Fees	4.93	4.93	4.93	4.93	4.93
423.26, 423.26A & 423.43	Use Tax**	1.50	1.47	1.48	1.49	1.50
423C.5	Car Rental Tax	2.96	2.99	3.02	3.05	3.08
	IA Apport Commercial Truck Title Fee	0.76	0.76	0.76	0.76	0.76
	Total Receipts	\$ 56.69	\$ 53.21	\$ 51.55	\$ 47.11	\$ 52.20

*Includes motorcycle driver's license fees and nonoperator ID fees.

** Includes the use tax on mobile homes and manufactured homes and on leased vehicles not subject to registration.

DISTRIBUTION

<u>Iowa Code Citation</u>		Estimated FY 2014	Estimated FY 2015	Estimated FY 2016	Estimated FY 2017	Estimated FY 2018
321.145(2)(a)(1)	Underground Storage Tank Fund	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00
321.145(2)(a)(2)	Renewable Fuel Infrastructure Fund*	3.00	3.00	3.00	3.00	3.00
321.145(2)(b)(1)	Public Transit Assistance	11.94	11.65	11.75	11.84	11.90
321.145(2)(b)(2)	Motorcycle Rider Education Fund	0.83	0.73	0.63	0.39	0.62
321.34(10 - 26)	Special Plate Funds	1.50	1.50	1.50	1.50	1.50
	Total Distribution	\$ 31.27	\$ 30.88	\$ 30.88	\$ 30.73	\$ 31.02
	Balance transfer to RUTF**	25.42	22.33	20.67	16.38	21.18

NOTE: Numbers may not equal totals due to rounding.

*The allocation to the Renewable Fuel Infrastructure Fund became effective July 1, 2011, after enactment of SF 531 (Biofuel Retail and Production Incentives Act) in the 2011 Legislative Session which reduced the allocation to the Underground Storage Tank Fund by \$3.0 million.

** Due to accounting procedures, balance of SAF transfers to RUTF in the next fiscal year.