

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JULY
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND	Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
<u>SOURCE</u>	<u>1999-2000</u>	<u>July 1999-2000</u>	<u>July 1999-2000</u>	<u>1 Month</u>	<u>1 Month</u>	<u>or Decrease</u>	<u>Collected</u>
				<u>1999-2000</u>	<u>1999-2000</u>	<u>Over Estimate</u>	
Registration Fees	\$ 82,000	\$ 11,000	\$ 9,919	\$ 11,000	\$ 9,919	\$ (1,081)	90.17
Privilege Tax	142,000	15,500	14,823	15,500	14,823	(677)	95.63
Gasoline & Motor Carrier Road Tax	213,796	20,350	19,438	20,350	19,438	(912)	95.52
Wholesale Fuel Sales and Use Tax	70,819	6,750	6,966	6,750	6,966	216	103.20
Highway Litter Control Fund	<u>1,600</u>	<u>120</u>	<u>161</u>	<u>120</u>	<u>161</u>	<u>41</u>	134.17
TOTAL	<u>\$ 510,215</u>	<u>\$ 53,720</u>	<u>\$ 51,307</u>	<u>\$ 53,720</u>	<u>\$ 51,307</u>	<u>\$ (2,413)</u>	
Increase or Decrease Over Estimate			\$ (2,413)		\$ (2,413)		
Percent Collected			95.51%		95.51%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JULY 1998-1999 VS JULY 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
<u>SOURCE</u>	<u>July 1998-1999</u>	<u>July 1999-2000</u>	<u>1 Month</u>	<u>1 Month</u>	<u>Decrease Over</u>	<u>Decrease Over</u>
			<u>1998-1999</u>	<u>1999-2000</u>	<u>Prior Period</u>	<u>Prior Period</u>
Registration Fees	\$ 9,462	\$ 9,919	\$ 9,462	\$ 9,919	\$ 457	4.83
Privilege Tax	14,680	14,823	14,680	14,823	143	0.97
Gasoline & Motor Carrier Road Tax	20,517	19,438	20,517	19,438	(1,079)	(5.26)
Wholesale Fuel Sales and Use Tax	6,515	6,966	6,515	6,966	451	6.92
Highway Litter Control Fund	<u>117</u>	<u>161</u>	<u>117</u>	<u>161</u>	<u>44</u>	37.61
TOTAL	<u>\$ 51,291</u>	<u>\$ 51,307</u>	<u>\$ 51,291</u>	<u>\$ 51,307</u>	<u>\$ 16</u>	
Increase or Decrease Over Prior Period		\$ 16		\$ 16		
% Increase or Decrease Over Prior Period		0.03%		0.03%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF AUGUST
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND	Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
<u>SOURCE</u>	<u>1999-2000</u>	<u>Aug. 1999-2000</u>	<u>Aug. 1999-2000</u>	<u>2 Months</u>	<u>2 Months</u>	<u>or Decrease</u>	<u>Collected</u>
				<u>1999-2000</u>	<u>1999-2000</u>	<u>Over Estimate</u>	
Registration Fees	\$ 82,000	\$ 6,600	\$ 8,161	\$ 17,600	\$ 18,081	\$ 481	102.73
Privilege Tax	142,000	11,900	13,796	27,400	28,619	1,219	104.45
Gasoline & Motor Carrier Road Tax	213,796	19,100	19,317	39,450	38,755	(695)	98.24
Wholesale Fuel Sales and Use Tax	70,819	5,700	5,538	12,450	12,503	53	100.43
Highway Litter Control Fund	<u>1,600</u>	<u>184</u>	<u>113</u>	<u>304</u>	<u>274</u>	<u>(30)</u>	90.13
TOTAL	\$ <u>510,215</u>	\$ <u>43,484</u>	\$ <u>46,925</u>	\$ <u>97,204</u>	\$ <u>98,232</u>	\$ <u>1,028</u>	
Increase or Decrease Over Estimate			\$ 3,441		\$ 1,028		
Percent Collected			107.91%		101.06%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 AUGUST 1998-1999 VS AUGUST 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
<u>SOURCE</u>	<u>Aug. 1998-1999</u>	<u>Aug. 1999-2000</u>	<u>2 Months</u>	<u>2 Months</u>	<u>Decrease Over</u>	<u>Decrease Over</u>
			<u>1998-1999</u>	<u>1999-2000</u>	<u>Prior Period</u>	<u>Prior Period</u>
Registration Fees	\$ 6,528	\$ 8,161	\$ 15,991	\$ 18,081	\$ 2,090	13.07
Privilege Tax	11,672	13,796	26,352	28,619	2,267	8.60
Gasoline & Motor Carrier Road Tax	19,644	19,317	40,160	38,755	(1,405)	(3.50)
Wholesale Fuel Sales and Use Tax	5,529	5,538	12,044	12,503	459	3.81
Highway Litter Control Fund	185	113	302	274	(28)	(9.27)
TOTAL	\$ 43,558	\$ 46,925	\$ 94,849	\$ 98,232	\$ 3,383	
Increase or Decrease Over Prior Period		\$ 3,367		\$ 3,383		
% Increase or Decrease Over Prior Period		7.73%		3.57%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF SEPTEMBER
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND	Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
<u>SOURCE</u>	<u>1999-2000</u>	<u>Sept. 1999-2000</u>	<u>Sept. 1999-2000</u>	<u>3 Months</u>	<u>3 Months</u>	<u>or Decrease</u>	<u>Collected</u>
				<u>1999-2000</u>	<u>1999-2000</u>	<u>Over Estimate</u>	
Registration Fees	\$ 82,000	\$ 5,675	\$ 5,599	\$ 23,275	\$ 23,680	\$ 405	101.74
Privilege Tax	142,000	12,000	13,596	39,400	42,215	2,815	107.14
Gasoline & Motor Carrier Road Tax	213,796	20,700	20,439	60,150	59,194	(956)	98.41
Wholesale Fuel Sales and Use Tax	70,819	5,975	5,778	18,425	18,282	(143)	99.22
Highway Litter Control Fund	1,600	100	130	404	404	0	100.00
TOTAL	\$ 510,215	\$ 44,450	\$ 45,542	\$ 141,654	\$ 143,775	\$ 2,121	
Increase or Decrease Over Estimate			\$ 1,092		\$ 2,121		
Percent Collected			102.46%		101.50%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 SEPTEMBER 1998-1999 VS SEPTEMBER 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
<u>SOURCE</u>	<u>Sept. 1998-1999</u>	<u>Sept. 1999-2000</u>	<u>3 Months</u>	<u>3 Months</u>	<u>Decrease Over</u>	<u>Decrease Over</u>
			<u>1998-1999</u>	<u>1999-2000</u>	<u>Prior Period</u>	<u>Prior Period</u>
Registration Fees	\$ 5,327	\$ 5,599	\$ 21,318	\$ 23,680	\$ 2,362	11.08
Privilege Tax	11,974	13,596	38,326	42,215	3,889	10.15
Gasoline & Motor Carrier Road Tax	21,117	20,439	61,277	59,194	(2,083)	(3.40)
Wholesale Fuel Sales and Use Tax	5,882	5,778	17,926	18,282	356	1.99
Highway Litter Control Fund	95	130	397	404	7	1.76
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
TOTAL	\$ 44,395	\$ 45,542	\$ 139,244	\$ 143,775	\$ 4,531	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Increase or Decrease Over Prior Period		\$ 1,147		\$ 4,531		
% Increase or Decrease Over Prior Period		2.58%		3.25%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF OCTOBER
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND	Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
<u>SOURCE</u>	<u>1999-2000</u>	<u>Oct. 1999-2000</u>	<u>Oct. 1999-2000</u>	<u>4 Months</u>	<u>4 Months</u>	<u>or Decrease</u>	<u>Collected</u>
				<u>1999-2000</u>	<u>1999-2000</u>	<u>Over Estimate</u>	
Registration Fees	\$ 82,000	\$ 5,500	\$ 4,896	\$ 28,775	\$ 28,576	\$ (199)	99.31
Privilege Tax	142,000	12,200	12,760	51,600	54,975	3,375	106.54
Gasoline & Motor Carrier Road Tax	213,796	18,500	18,353	78,650	77,547	(1,103)	98.60
Wholesale Fuel Sales and Use Tax	70,819	6,500	6,173	24,925	24,454	(471)	98.11
Highway Litter Control Fund	<u>1,600</u>	<u>125</u>	<u>93</u>	<u>529</u>	<u>497</u>	<u>(32)</u>	93.95
TOTAL	\$ 510,215	\$ 42,825	\$ 42,275	\$ 184,479	\$ 186,049	\$ 1,570	
Increase or Decrease Over Estimate			\$ (550)		\$ 1,570		
Percent Collected			98.72%		100.85%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 OCTOBER 1998-1999 VS OCTOBER 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
	Oct. 1998-1999	Oct. 1999-2000	4 Months	4 Months	Decrease Over	Decrease Over
<u>SOURCE</u>	<u>Oct. 1998-1999</u>	<u>Oct. 1999-2000</u>	<u>1998-1999</u>	<u>1999-2000</u>	<u>Prior Period</u>	<u>Prior Period</u>
Registration Fees	\$ 4,837	\$ 4,896	\$ 26,154	\$ 28,576	\$ 2,422	9.26
Privilege Tax	12,196	12,760	50,522	54,975	4,453	8.81
Gasoline & Motor Carrier Road Tax	18,833	18,353	80,110	77,547	(2,563)	(3.20)
Wholesale Fuel Sales and Use Tax	5,916	6,173	23,842	24,454	612	2.57
Highway Litter Control Fund	120	93	218	497	279	127.98
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
TOTAL	\$ 41,902	\$ 42,275	\$ 180,846	\$ 186,049	\$ 5,203	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Increase or Decrease Over Prior Period		\$ 373		\$ 5,203		
% Increase or Decrease Over Prior Period		0.89%		2.88%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF NOVEMBER
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND	Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
<u>SOURCE</u>	<u>1999-2000</u>	<u>Nov. 1999-2000</u>	<u>Nov. 1999-2000</u>	<u>5 Months</u>	<u>5 Months</u>	<u>or Decrease</u>	<u>Collected</u>
				<u>1999-2000</u>	<u>1999-2000</u>	<u>Over Estimate</u>	
Registration Fees	\$ 82,000	\$ 4,250	\$ 5,586	\$ 33,025	\$ 34,162	\$ 1,137	103.44
Privilege Tax	142,000	9,200	10,652	60,800	65,627	4,827	107.94
Gasoline & Motor Carrier Road Tax	213,796	17,100	19,672	95,750	97,219	1,469	101.53
Wholesale Fuel Sales and Use Tax	70,819	5,600	5,784	30,525	30,239	(286)	99.06
Highway Litter Control Fund	<u>1,600</u>	<u>80</u>	<u>186</u>	<u>609</u>	<u>682</u>	<u>73</u>	111.99
TOTAL	<u>\$ 510,215</u>	<u>\$ 36,230</u>	<u>\$ 41,880</u>	<u>\$ 220,709</u>	<u>\$ 227,929</u>	<u>\$ 7,220</u>	
Increase or Decrease Over Estimate			\$ 5,650		\$ 7,220		
Percent Collected			115.59%		103.27%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 NOVEMBER 1998-1999 VS NOVEMBER 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
	Nov. 1998-1999	Nov. 1999-2000	5 Months	5 Months	Decrease Over	Decrease Over
<u>SOURCE</u>	<u>Nov. 1998-1999</u>	<u>Nov. 1999-2000</u>	<u>1998-1999</u>	<u>1999-2000</u>	<u>Prior Period</u>	<u>Prior Period</u>
Registration Fees	\$ 4,098	\$ 5,586	\$ 30,253	\$ 34,162	\$ 3,909	12.92
Privilege Tax	9,397	10,652	59,918	65,627	5,709	9.53
Gasoline & Motor Carrier Road Tax	17,751	19,672	97,861	97,219	(642)	(0.66)
Wholesale Fuel Sales and Use Tax	5,544	5,784	29,387	30,239	852	2.90
Highway Litter Control Fund	89	186	606	682	76	12.54
TOTAL	\$ 36,879	\$ 41,880	\$ 218,025	\$ 227,929	\$ 9,904	
Increase or Decrease Over Prior Period		\$ 5,001		\$ 9,904		
% Increase or Decrease Over Prior Period		13.56%		4.54%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF DECEMBER
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND				Estimated Col	Actual Col	Increase	
SOURCE	Estimate	Estimated Col	Actual Col	6 Months	6 Months	or Decrease	Percent
	1999-2000	Dec. 1999-2000	Dec. 1999-2000	1999-2000	1999-2000	Over Estimate	Collected
Registration Fees	\$ 82,000	\$ 5,300	\$ 5,404	\$ 38,325	\$ 39,565	\$ 1,240	103.24
Privilege Tax	142,000	10,500	11,134	71,300	76,761	5,461	107.66
Gasoline & Motor Carrier Road Tax	213,796	18,200	18,947	113,950	116,166	2,216	101.94
Wholesale Fuel Sales and Use Tax	70,819	5,650	5,466	36,175	35,705	(470)	98.70
Highway Litter Control Fund	<u>1,600</u>	<u>120</u>	<u>112</u>	<u>729</u>	<u>795</u>	<u>66</u>	109.05
TOTAL	\$ <u>510,215</u>	\$ <u>39,770</u>	\$ <u>41,063</u>	\$ <u>260,479</u>	\$ <u>268,992</u>	\$ <u>8,513</u>	
Increase or Decrease Over Estimate			\$ 1,293		\$ 8,513		
Percent Collected			103.25 %		103.27 %		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 DECEMBER 1998-1999 VS DECEMBER 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	6 Months	6 Months	Decrease Over	Decrease Over
	Dec. 1998-1999	Dec. 1999-2000	1998-1999	1999-2000	Prior Period	Prior Period
Registration Fees	\$ 4,984	\$ 5,404	\$ 35,237	\$ 39,565	\$ 4,328	12.28
Privilege Tax	10,480	11,134	70,398	76,761	6,363	9.04
Gasoline & Motor Carrier Road Tax	18,552	18,947	116,413	116,166	(247)	(0.21)
Wholesale Fuel Sales and Use Tax	5,261	5,466	34,647	35,705	1,058	3.05
Highway Litter Control Fund	<u>102</u>	<u>112</u>	<u>709</u>	<u>795</u>	<u>86</u>	12.13
TOTAL	\$ <u>39,379</u>	\$ <u>41,063</u>	\$ <u>257,404</u>	\$ <u>268,992</u>	\$ <u>11,588</u>	
Increase or Decrease Over Prior Period		\$ 1,684		\$ 11,588		
% Increase or Decrease Over Prior Period		4.28 %		4.50 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JANUARY
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND		Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
SOURCE		1999-2000	Jan. 1999-2000	Jan. 1999-2000	7 Months 1999-2000	7 Months 1999-2000	or Decrease Over Estimate	Collected
Registration Fees		\$ 82,000	\$ 4,750	\$ 5,156	\$ 43,075	\$ 44,722	\$ 1,647	103.82
Privilege Tax	a/	152,000	11,500	10,395	82,800	87,155	4,355	105.26
Gasoline & Motor Carrier Road Tax		213,796	19,600	17,855	133,550	134,021	471	100.35
Wholesale Fuel Sales and Use Tax		70,819	6,900	6,218	43,075	41,923	(1,152)	97.33
Highway Litter Control Fund		<u>1,600</u>	<u>105</u>	<u>105</u>	<u>834</u>	<u>900</u>	<u>66</u>	107.91
TOTAL	b/	<u>\$ 520,215</u>	<u>\$ 42,855</u>	<u>\$ 39,729</u>	<u>\$ 303,334</u>	<u>\$ 308,721</u>	<u>\$ 5,387</u>	
Increase or Decrease Over Estimate				\$ (3,126)		\$ 5,387		
Percent Collected				92.71 %		101.78 %		

a/ Revised from \$142,000 to \$152,000 - Increase of \$10,000.

b/ Revised from \$510,215 to \$520,215 - Increase of \$10,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JANUARY 1998-1999 VS JANUARY 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	7 Months	7 Months	Decrease Over	Decrease Over
	Jan. 1998-1999	Jan. 1999-2000	1998-1999	1999-2000	Prior Period	Prior Period
Registration Fees	\$ 4,597	\$ 5,156	\$ 39,834	\$ 44,722	\$ 4,888	12.27
Privilege Tax	9,562	10,395	79,960	87,155	7,195	9.00
Gasoline & Motor Carrier Road Tax	20,409	17,855	136,822	134,021	(2,801)	(2.05)
Wholesale Fuel Sales and Use Tax	6,682	6,218	41,329	41,923	594	1.44
Highway Litter Control Fund	<u>98</u>	<u>105</u>	<u>807</u>	<u>900</u>	<u>93</u>	11.52
TOTAL	\$ <u>41,348</u>	\$ <u>39,729</u>	\$ <u>298,752</u>	\$ <u>308,721</u>	\$ <u>9,969</u>	
Increase or Decrease Over Prior Period		\$ (1,619)		\$ 9,969		
% Increase or Decrease Over Prior Period		(3.92) %		3.34 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF FEBUARY
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND		Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	
SOURCE		1999-2000	Feb. 1999-2000	Feb. 1999-2000	8 Months 1999-2000	8 Months 1999-2000	or Decrease Over Estimate	Percent Collected
Registration Fees		\$ 82,000	\$ 4,800	\$ 4,391	\$ 47,875	\$ 49,112	\$ 1,237	102.58
Privilege Tax	a/	152,000	12,200	11,250	95,000	98,406	3,406	103.59
Gasoline & Motor Carrier Road Tax		213,796	14,250	16,743	147,800	150,765	2,965	102.01
Wholesale Fuel Sales and Use Tax		70,819	5,250	5,453	48,325	47,376	(949)	98.04
Highway Litter Control Fund		1,600	105	100	939	1,000	61	106.50
TOTAL	b/	<u>\$ 520,215</u>	<u>\$ 36,605</u>	<u>\$ 37,937</u>	<u>\$ 339,939</u>	<u>\$ 346,659</u>	<u>\$ 6,720</u>	
Increase or Decrease Over Estimate				\$ 1,332		\$ 6,720		
Percent Collected				103.64%		101.98%		

a/ Revised from \$142,000 to \$152,000 - Increase of \$10,000.

b/ Revised from \$510,215 to \$520,215 - Increase of \$10,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 1998-1999 VS FEBRUARY 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND SOURCE	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
	Feb. 1998-1999	Feb. 1999-2000	8 Months 1998-1999	8 Months 1999-2000	Decrease Over Prior Period	Decrease Over Prior Period
Registration Fees	\$ 4,363	\$ 4,391	\$ 44,197	\$ 49,112	\$ 4,915	11.12
Privilege Tax	10,197	11,250	90,157	98,406	8,249	9.15
Gasoline & Motor Carrier Road Tax	5,318	16,743	142,140	150,765	8,625	6.07
Wholesale Fuel Sales and Use Tax	2,157	5,453	43,486	47,376	3,890	8.95
Highway Litter Control Fund	74	100	881	1,000	119	13.51
TOTAL	<u>\$ 22,109</u>	<u>\$ 37,937</u>	<u>\$ 320,861</u>	<u>\$ 346,659</u>	<u>\$ 25,798</u>	
Increase or Decrease Over Prior Period		\$ 15,828		\$ 25,798		
% Increase or Decrease Over Prior Period		71.59%		8.04%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MARCH
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND					Estimated Col	Actual Col	Increase	
SOURCE		Estimate	Estimated Col	Actual Col	9 Months	9 Months	or Decrease	Percent
		1999-2000	Mar. 1999-2000	Mar. 1999-2000	1999-2000	1999-2000	Over Estimate	Collected
Registration Fees	\$	82,000	\$ 6,400	\$ 7,821	\$ 54,275	\$ 56,933	\$ 2,658	104.90
Privilege Tax	a/	152,000	14,900	15,117	109,900	113,522	3,622	103.30
Gasoline & Motor Carrier Road Tax		213,796	16,300	18,780	164,100	169,545	5,445	103.32
Wholesale Fuel Sales and Use Tax		70,819	5,400	5,715	53,725	53,092	(633)	98.82
Highway Litter Control Fund		<u>1,600</u>	<u>160</u>	<u>131</u>	<u>1,099</u>	<u>1,131</u>	<u>32</u>	102.91
TOTAL	b/	<u>\$ 520,215</u>	<u>\$ 43,160</u>	<u>\$ 47,564</u>	<u>\$ 383,099</u>	<u>\$ 394,223</u>	<u>\$ 11,124</u>	
Increase or Decrease Over Estimate				\$ 4,404		\$ 11,124		
Percent Collected				110.20 %		102.90 %		

a/ Revised from \$142,000 to \$152,000 - Increase of \$10,000.

b/ Revised from \$510,215 to \$520,215 - Increase of \$10,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MARCH 1998-1999 VS MARCH 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	9 Months	9 Months	Decrease Over	Decrease Over
	Mar. 1998-1999	Mar. 1999-2000	1998-1999	1999-2000	Prior Period	Prior Period
Registration Fees	\$ 6,183	\$ 7,821	\$ 50,380	\$ 56,933	\$ 6,553	13.01
Privilege Tax	12,657	15,117	102,814	113,522	10,708	10.41
Gasoline & Motor Carrier Road Tax	27,279	18,780	169,419	169,545	126	0.07
Wholesale Fuel Sales and Use Tax	8,083	5,715	51,569	53,092	1,523	2.95
Highway Litter Control Fund	<u>178</u>	<u>131</u>	<u>1,059</u>	<u>1,131</u>	<u>72</u>	6.80
TOTAL	\$ <u>54,380</u>	\$ <u>47,564</u>	\$ <u>375,241</u>	\$ <u>394,223</u>	\$ <u>18,982</u>	
Increase or Decrease Over Prior Period		\$ (6,816)		\$ 18,982		
% Increase or Decrease Over Prior Period		(12.53) %		5.06 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF APRIL
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND		Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
SOURCE		1999-2000	Apr. 1999-2000	Apr. 1999-2000	10 Months 1999-2000	10 Months 1999-2000	or Decrease Over Estimate	Collected
Registration Fees	\$	82,000	\$ 6,400	\$ 6,768	\$ 60,675	\$ 63,701	\$ 3,026	104.99
Privilege Tax	a/	152,000	14,600	13,405	124,500	126,927	2,427	101.95
Gasoline & Motor Carrier Road Tax		213,796	18,000	15,174	182,100	184,719	2,619	101.44
Wholesale Fuel Sales and Use Tax		70,819	6,150	5,039	59,875	58,131	(1,744)	97.09
Highway Litter Control Fund		<u>1,600</u>	<u>156</u>	<u>114</u>	<u>1,255</u>	<u>1,245</u>	<u>(10)</u>	99.20
TOTAL	b/	<u>\$ 520,215</u>	<u>\$ 45,306</u>	<u>\$ 40,500</u>	<u>\$ 428,405</u>	<u>\$ 434,723</u>	<u>\$ 6,318</u>	
Increase or Decrease Over Estimate				\$ (4,806)		\$ 6,318		
Percent Collected				89.39 %		101.47 %		

a/ Revised from \$142,000 to \$152,000 - Increase of \$10,000.

b/ Revised from \$510,215 to \$520,215 - Increase of \$10,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 APRIL 1998-1999 VS APRIL 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	10 Months	10 Months	Decrease Over	Decrease Over
	Apr. 1998-1999	Apr. 1999-2000	1998-1999	1999-2000	Prior Period	Prior Period
Registration Fees	\$ 6,529	\$ 6,768	\$ 56,909	\$ 63,701	\$ 6,792	11.93
Privilege Tax	13,865	13,405	116,679	126,927	10,248	8.78
Gasoline & Motor Carrier Road Tax	18,933	15,174	188,351	184,719	(3,632)	(1.93)
Wholesale Fuel Sales and Use Tax	6,132	5,039	57,701	58,131	430	0.75
Highway Litter Control Fund	<u>174</u>	<u>114</u>	<u>1,233</u>	<u>1,245</u>	<u>12</u>	0.97
TOTAL	\$ <u>45,633</u>	\$ <u>40,500</u>	\$ <u>420,873</u>	\$ <u>434,723</u>	\$ <u>13,850</u>	
Increase or Decrease Over Prior Period		\$ (5,133)		\$ 13,850		
% Increase or Decrease Over Prior Period		(11.25) %		3.29 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MAY
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND		Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
SOURCE		1999-2000	May 1999-2000	May 1999-2000	11 Months 1999-2000	11 Months 1999-2000	or Decrease Over Estimate	Collected
Registration Fees	\$	82,000	\$ 7,325	\$ 7,372	\$ 68,000	\$ 71,072	\$ 3,072	104.52
Privilege Tax	a/	152,000	13,500	14,246	138,000	141,173	3,173	102.30
Gasoline & Motor Carrier Road Tax		213,796	16,000	19,445	198,100	204,165	6,065	103.06
Wholesale Fuel Sales and Use Tax		70,819	5,400	5,901	65,275	64,032	(1,243)	98.10
Highway Litter Control Fund		<u>1,600</u>	<u>145</u>	<u>144</u>	<u>1,400</u>	<u>1,389</u>	<u>(11)</u>	99.21
TOTAL	b/	<u>\$ 520,215</u>	<u>\$ 42,370</u>	<u>\$ 47,108</u>	<u>\$ 470,775</u>	<u>\$ 481,831</u>	<u>\$ 11,056</u>	
Increase or Decrease Over Estimate				\$ 4,738		\$ 11,056		
Percent Collected				111.18 %		102.35 %		

a/ Revised from \$142,000 to \$152,000 - Increase of \$10,000.

b/ Revised from \$510,215 to \$520,215 - Increase of \$10,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MAY 1998-1999 VS MAY 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	11 Months	11 Months	Decrease Over	Decrease Over
	May 1998-1999	May 1999-2000	1998-1999	1999-2000	Prior Period	Prior Period
Registration Fees	\$ 8,075	\$ 7,372	\$ 64,984	\$ 71,072	\$ 6,088	9.37
Privilege Tax	12,749	14,246	129,428	141,173	11,745	9.07
Gasoline & Motor Carrier Road Tax	17,462	19,445	205,813	204,165	(1,648)	(0.80)
Wholesale Fuel Sales and Use Tax	5,262	5,901	62,963	64,032	1,069	1.70
Highway Litter Control Fund	<u>145</u>	<u>144</u>	<u>1,378</u>	<u>1,389</u>	<u>11</u>	0.80
TOTAL	\$ <u>43,693</u>	\$ <u>47,108</u>	\$ <u>464,566</u>	\$ <u>481,831</u>	\$ <u>17,265</u>	
Increase or Decrease Over Prior Period		\$ 3,415		\$ 17,265		
% Increase or Decrease Over Prior Period		7.82 %		3.72 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JUNE
FISCAL YEAR 1999-2000
(IN THOUSANDS)

STATE ROAD FUND		Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
SOURCE	1999-2000	June 1999-2000	June 1999-2000	June 1999-2000	12 Months 1999-2000	12 Months 1999-2000	or Decrease Over Estimate	Collected
Registration Fees	\$ 82,000	\$ 14,000	\$ 16,410	\$ 82,000	\$ 87,483	\$ 5,483	106.69	
Privilege Tax	a/ 152,000	14,000	14,425	152,000	155,598	3,598	102.37	
Gasoline & Motor Carrier Road Tax	213,796	15,696	20,092	213,796	224,257	10,461	104.89	
Wholesale Fuel Sales and Use Tax	70,819	5,544	5,639	70,819	69,671	(1,148)	98.38	
Highway Litter Control Fund	<u>1,600</u>	<u>200</u>	<u>192</u>	<u>1,600</u>	<u>1,580</u>	<u>(20)</u>	98.75	
TOTAL	b/ \$ <u>520,215</u>	\$ <u>49,440</u>	\$ <u>56,758</u>	\$ <u>520,215</u>	\$ <u>538,589</u>	\$ <u>18,374</u>		
Increase or Decrease Over Estimate			\$ 7,318		\$ 18,374			
Percent Collected			114.80 %		103.53 %			

a/ Revised from \$142,000 to \$152,000 - Increase of \$10,000.

b/ Revised from \$510,215 to \$520,215 - Increase of \$10,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JUNE 1998-1999 VS JUNE 1999-2000
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	12 Months	12 Months	Decrease Over	Decrease Over
	June 1998-1999	June 1999-2000	1998-1999	1999-2000	Prior Period	Prior Period
Registration Fees	\$ 14,804	\$ 16,410	\$ 79,788	\$ 87,483	\$ 7,695	9.64
Privilege Tax	14,078	14,425	143,506	155,598	12,092	8.43
Gasoline & Motor Carrier Road Tax	21,264	20,092	227,078	224,257	(2,821)	(1.24)
Wholesale Fuel Sales and Use Tax	5,816	5,639	68,779	69,671	892	1.30
Highway Litter Control Fund	<u>196</u>	<u>192</u>	<u>1,574</u>	<u>1,580</u>	<u>6</u>	0.38
TOTAL	\$ <u>56,158</u>	\$ <u>56,758</u>	\$ <u>520,725</u>	\$ <u>538,589</u>	\$ <u>17,864</u>	
Increase or Decrease Over Prior Period		\$ 600		\$ 17,864		
% Increase or Decrease Over Prior Period		1.07 %		3.43 %		