

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JULY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND				Estimated Col	Actual Col	Increase	
SOURCE	Estimate	Estimated Col	Actual Col	1 Month	1 Month	or Decrease	Percent
	2001-2002	July 2001-2002	July 2001-2002	2001-2002	2001-2002	Over Estimate	Collected
Registration Fees	\$ 82,000	\$ 9,000	\$ 8,427	\$ 9,000	\$ 8,427	\$ (573)	93.63
Privilege Tax	159,050	15,000	15,664	15,000	15,664	664	104.43
Gasoline & Motor Carrier Road Tax	226,505	19,200	21,299	19,200	21,299	2,099	110.93
Wholesale Fuel Sales and Use Tax	72,370	7,075	7,294	7,075	7,294	219	103.10
Highway Litter Control Fund	1,600	167	144	167	144	(23)	86.23
TOTAL	\$ 541,525	\$ 50,442	\$ 52,828	\$ 50,442	\$ 52,828	\$ 2,386	
Increase or Decrease Over Estimate			\$ 2,386		\$ 2,386		
Percent Collected			104.73 %		104.73 %		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JULY 2000-2001 VS JULY 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	1 Month	1 Month	Decrease Over	Decrease Over
	July 2000-2001	July 2001-2002	2000-2001	2001-2002	Prior Period	Prior Period
Registration Fees	\$ 8,718	\$ 8,427	\$ 8,718	\$ 8,427	\$ (291)	(3.34)
Privilege Tax	13,951	15,664	13,951	15,664	1,713	12.28
Gasoline & Motor Carrier Road Tax	19,072	21,299	19,072	21,299	2,227	11.68
Wholesale Fuel Sales and Use Tax	6,214	7,294	6,214	7,294	1,080	17.38
Highway Litter Control Fund	<u>178</u>	<u>144</u>	<u>178</u>	<u>144</u>	<u>(34)</u>	<u>(19.10)</u>
 TOTAL	 <u>\$ 48,133</u>	 <u>\$ 52,828</u>	 <u>\$ 48,133</u>	 <u>\$ 52,828</u>	 <u>\$ 4,695</u>	
 Increase or Decrease Over Prior Period		\$ 4,695		\$ 4,695		
 % Increase or Decrease Over Prior Period		9.75 %		9.75 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF AUGUST
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND				Estimated Col	Actual Col	Increase	
SOURCE	Estimate	Estimated Col	Actual Col	2 Months	2 Months	or Decrease	Percent
	2001-2002	Aug. 2001-2002	Aug. 2001-2002	2001-2002	2001-2002	Over Estimate	Collected
Registration Fees	\$ 82,000	\$ 7,000	\$ 6,184	\$ 16,000	\$ 14,610	\$ (1,390)	91.31
Privilege Tax	159,050	14,200	16,423	29,200	32,087	2,887	109.89
Gasoline & Motor Carrier Road Tax	226,505	19,500	17,402	38,700	38,702	2	100.01
Wholesale Fuel Sales and Use Tax	72,370	5,861	5,638	12,936	12,932	(4)	99.97
Highway Litter Control Fund	1,600	140	152	307	296	(11)	96.42
TOTAL	\$ 541,525	\$ 46,701	\$ 45,799	\$ 97,143	\$ 98,627	\$ 1,484	
Increase or Decrease Over Estimate			\$ (902)		\$ 1,484		
Percent Collected			98.07 %		101.53 %		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 AUGUST 2000-2001 VS AUGUST 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	2 Months	2 Months	Decrease Over	Decrease Over
	Aug. 2000-2001	Aug. 2001-2002	2000-2001	2001-2002	Prior Period	Prior Period
Registration Fees	\$ 7,658	\$ 6,184	\$ 16,376	\$ 14,610	\$ (1,766)	(10.78)
Privilege Tax	14,660	16,423	28,611	32,087	3,476	12.15
Gasoline & Motor Carrier Road Tax	19,346	17,402	38,419	38,702	283	0.74
Wholesale Fuel Sales and Use Tax	5,198	5,638	11,412	12,932	1,520	13.32
Highway Litter Control Fund	140	152	317	296	(21)	(6.62)
TOTAL	\$ 47,002	\$ 45,799	\$ 95,135	\$ 98,627	\$ 3,492	
Increase or Decrease Over Prior Period		\$ (1,203)		\$ 3,492		
% Increase or Decrease Over Prior Period		(2.56) %		3.67 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF SEPTEMBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND				Estimated Col	Actual Col	Increase	
SOURCE	Estimate	Estimated Col	Actual Col	3 Months	3 Months	or Decrease	Percent
	2001-2002	Sept. 2001-2002	Sept. 2001-2002	2001-2002	2001-2002	Over Estimate	Collected
Registration Fees	\$ 82,000	\$ 5,500	\$ 5,615	\$ 21,500	\$ 20,225	\$ (1,275)	94.07
Privilege Tax	159,050	13,750	12,335	42,950	44,423	1,473	103.43
Gasoline & Motor Carrier Road Tax	226,505	20,500	16,474	59,200	55,175	(4,025)	93.20
Wholesale Fuel Sales and Use Tax	72,370	6,125	4,953	19,061	17,885	(1,176)	93.83
Highway Litter Control Fund	<u>1,600</u>	<u>110</u>	<u>117</u>	<u>417</u>	<u>413</u>	<u>(4)</u>	99.04
TOTAL	<u>\$ 541,525</u>	<u>\$ 45,985</u>	<u>\$ 39,494</u>	<u>\$ 143,128</u>	<u>\$ 138,121</u>	<u>\$ (5,007)</u>	
Increase or Decrease Over Estimate			\$ (6,491)		\$ (5,007)		
Percent Collected			85.88 %		96.50 %		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 SEPTEMBER 2000-2001 VS SEPTEMBER 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	3 Months	3 Months	Decrease Over	Decrease Over
	Sept. 2000-2001	Sept. 2001-2002	2000-2001	2001-2002	Prior Period	Prior Period
Registration Fees	\$ 3,760	\$ 5,615	\$ 20,136	\$ 20,225	\$ 89	0.44
Privilege Tax	13,016	12,335	41,627	44,423	2,796	6.72
Gasoline & Motor Carrier Road Tax	20,904	16,474	59,323	55,175	(4,148)	(6.99)
Wholesale Fuel Sales and Use Tax	6,161	4,953	17,573	17,885	312	1.78
Highway Litter Control Fund	<u>107</u>	<u>117</u>	<u>425</u>	<u>413</u>	<u>(12)</u>	<u>(2.82)</u>
TOTAL	<u>\$ 43,948</u>	<u>\$ 39,494</u>	<u>\$ 139,084</u>	<u>\$ 138,121</u>	<u>\$ (963)</u>	
Increase or Decrease Over Prior Period		\$ (4,454)		\$ (963)		
% Increase or Decrease Over Prior Period		(10.13) %		(0.69) %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF OCTOBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND			Estimated Col		Actual Col		Increase	Percent
SOURCE	Estimate	Estimated Col	Actual Col	4 Months	4 Months	or Decrease	Collected	
	2001-2002	Oct. 2001-2002	Oct. 2001-2002	2001-2002	2001-2002	Over Estimate		
Registration Fees	\$ 82,000	\$ 4,900	\$ 5,628	\$ 26,400	\$ 25,854	\$ (546)	97.93	
Privilege Tax	159,050	13,100	15,067	56,050	59,490	3,440	106.14	
Gasoline & Motor Carrier Road Tax	226,505	18,700	26,198	77,900	81,373	3,473	104.46	
Wholesale Fuel Sales and Use Tax	72,370	6,653	8,776	25,714	26,661	947	103.68	
Highway Litter Control Fund	<u>1,600</u>	<u>115</u>	<u>124</u>	<u>532</u>	<u>537</u>	<u>5</u>	100.94	
TOTAL	<u>\$ 541,525</u>	<u>\$ 43,468</u>	<u>\$ 55,793</u>	<u>\$ 186,596</u>	<u>\$ 193,915</u>	<u>\$ 7,319</u>		
Increase or Decrease Over Estimate			\$ 12,325		\$ 7,319			
Percent Collected			128.35 %		103.92 %			

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 OCTOBER 2000-2001 VS OCTOBER 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	4 Months	4 Months	Decrease Over	Decrease Over
	Oct. 2000-2001	Oct. 2001-2002	2000-2001	2001-2002	Prior Period	Prior Period
Registration Fees	\$ 3,882	\$ 5,628	\$ 24,018	\$ 25,854	\$ 1,836	7.64
Privilege Tax	13,127	15,067	54,753	59,490	4,737	8.65
Gasoline & Motor Carrier Road Tax	19,609	26,198	78,932	81,373	2,441	3.09
Wholesale Fuel Sales and Use Tax	6,466	8,776	24,040	26,661	2,621	10.90
Highway Litter Control Fund	<u>123</u>	<u>124</u>	<u>548</u>	<u>537</u>	<u>(11)</u>	<u>(2.01)</u>
TOTAL	<u>\$ 43,207</u>	<u>\$ 55,793</u>	<u>\$ 182,291</u>	<u>\$ 193,915</u>	<u>\$ 11,624</u>	
Increase or Decrease Over Prior Period		\$ 12,586		\$ 11,624		
% Increase or Decrease Over Prior Period		29.13 %		6.38 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF NOVEMBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND				Estimated Col	Actual Col	Increase	
SOURCE	Estimate	Estimated Col	Actual Col	5 Months	5 Months	or Decrease	Percent
	2001-2002	Nov. 2001-2002	Nov. 2001-2002	2001-2002	2001-2002	Over Estimate	Collected
Registration Fees	\$ 82,000	\$ 5,000	\$ 5,767	\$ 31,400	\$ 31,620	\$ 220	100.70
Privilege Tax	159,050	10,800	16,134	66,850	75,624	8,774	113.12
Gasoline & Motor Carrier Road Tax	226,505	19,400	13,655	97,300	95,027	(2,273)	97.66
Wholesale Fuel Sales and Use Tax	72,370	6,107	4,752	31,821	31,413	(408)	98.72
Highway Litter Control Fund	1,600	140	113	672	651	(21)	96.88
TOTAL	\$ 541,525	\$ 41,447	\$ 40,421	\$ 228,043	\$ 234,335	\$ 6,292	
Increase or Decrease Over Estimate			\$ (1,026)		\$ 6,292		
Percent Collected			97.52 %		102.76 %		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 NOVEMBER 2000-2001 VS NOVEMBER 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND			Actual Col	Actual Col	Increase or	% Increase or
SOURCE	Actual Col	Actual Col	5 Months	5 Months	Decrease Over	Decrease Over
	Nov. 2000-2001	Nov. 2001-2002	2000-2001	2001-2002	Prior Period	Prior Period
Registration Fees	\$ 4,506	\$ 5,767	\$ 28,524	\$ 31,620	\$ 3,096	10.85
Privilege Tax	11,756	16,134	66,509	75,624	9,115	13.70
Gasoline & Motor Carrier Road Tax	18,515	13,655	97,448	95,027	(2,421)	(2.48)
Wholesale Fuel Sales and Use Tax	5,673	4,752	29,712	31,413	1,701	5.72
Highway Litter Control Fund	<u>102</u>	<u>113</u>	<u>650</u>	<u>651</u>	<u>1</u>	0.15
TOTAL	<u>\$ 40,552</u>	<u>\$ 40,421</u>	<u>\$ 222,843</u>	<u>\$ 234,335</u>	<u>\$ 11,492</u>	
Increase or Decrease Over Prior Period		\$ (131)		\$ 11,492		
% Increase or Decrease Over Prior Period		(0.32) %		5.16 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF DECEMBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND					Estimated Col	Actual Col	Increase	
SOURCE	Estimate	Estimated Col	Actual Col	6 Months	6 Months	or Decrease	Percent	
	2001-2002	Dec. 2001-2002	Dec. 2001-2002	2001-2002	2001-2002	Over Estimate	Collected	
Registration Fees	\$ 82,000	\$ 5,300	\$ 4,982	\$ 36,700	\$ 36,602	\$ (98)	99.73	
Privilege Tax	159,050	11,400	11,234	78,250	86,858	8,608	111.00	
Gasoline & Motor Carrier Road Tax	226,505	18,950	17,258	116,250	112,285	(3,965)	96.59	
Wholesale Fuel Sales and Use Tax	72,370	5,879	4,931	37,700	36,344	(1,356)	96.40	
Highway Litter Control Fund	<u>1,600</u>	<u>115</u>	<u>107</u>	<u>787</u>	<u>758</u>	<u>(29)</u>	96.32	
TOTAL	<u>\$ 541,525</u>	<u>\$ 41,644</u>	<u>\$ 38,512</u>	<u>\$ 269,687</u>	<u>\$ 272,847</u>	<u>\$ 3,160</u>		
Increase or Decrease Over Estimate			\$ (3,132)		\$ 3,160			
Percent Collected			92.48 %		101.17 %			

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 DECEMBER 2000-2001 VS DECEMBER 2001-2002
 (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. 2000-2001	Dec. 2001-2002	2000-2001	2001-2002	Prior Period	Prior Period
Registration Fees	\$ 4,839	\$ 4,982	\$ 33,363	\$ 36,602	\$ 3,239	9.71
Privilege Tax	9,773	11,234	76,282	86,858	10,576	13.86
Gasoline & Motor Carrier Road Tax	18,084	17,258	115,531	112,285	(3,246)	(2.81)
Wholesale Fuel Sales and Use Tax	5,268	4,931	34,981	36,344	1,363	3.90
Highway Litter Control Fund	<u>99</u>	<u>107</u>	<u>749</u>	<u>758</u>	<u>9</u>	1.20
 TOTAL	 <u>\$ 38,063</u>	 <u>\$ 38,512</u>	 <u>\$ 260,906</u>	 <u>\$ 272,847</u>	 <u>\$ 11,941</u>	
 Increase or Decrease Over Prior Period		 \$ 449		 \$ 11,941		
 % Increase or Decrease Over Prior Period		 1.18 %		 4.58 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JANUARY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND				Estimated Col	Actual Col	Increase	
SOURCE	Estimate	Estimated Col	Actual Col	7 Months	7 Months	or Decrease	Percent
	2001-2002	Jan. 2001-2002	Jan. 2001-2002	2001-2002	2001-2002	Over Estimate	Collected
Registration Fees	\$ 82,000	\$ 4,900	\$ 6,131	\$ 41,600	\$ 42,733	\$ 1,133	102.72
Privilege Tax	159,050	10,700	13,470	88,950	100,328	11,378	112.79
Gasoline & Motor Carrier Road Tax	226,505	18,700	22,872	134,950	135,157	207	100.15
Wholesale Fuel Sales and Use Tax	72,370	6,500	7,752	44,200	44,096	(104)	99.76
Highway Litter Control Fund	<u>1,600</u>	<u>108</u>	<u>110</u>	<u>895</u>	<u>868</u>	<u>(27)</u>	96.98
TOTAL	<u>\$ 541,525</u>	<u>\$ 40,908</u>	<u>\$ 50,335</u>	<u>\$ 310,595</u>	<u>\$ 323,182</u>	<u>\$ 12,587</u>	
Increase or Decrease Over Estimate			\$ 9,427		\$ 12,587		
Percent Collected			123.04 %		104.05 %		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JANUARY 2000-2001 VS JANUARY 2001-2002
 (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. 2000-2001	Jan. 2001-2002	2000-2001	2001-2002	Prior Period	Prior Period
Registration Fees	\$ 4,807	\$ 6,131	\$ 38,170	\$ 42,733	\$ 4,563	11.95
Privilege Tax	10,975	13,470	87,257	100,328	13,071	14.98
Gasoline & Motor Carrier Road Tax	17,382	22,872	132,913	135,157	2,244	1.69
Wholesale Fuel Sales and Use Tax	5,962	7,752	40,942	44,096	3,154	7.70
Highway Litter Control Fund	<u>104</u>	<u>110</u>	<u>853</u>	<u>868</u>	<u>15</u>	1.76
TOTAL	<u>\$ 39,230</u>	<u>\$ 50,335</u>	<u>\$ 300,135</u>	<u>\$ 323,182</u>	<u>\$ 23,047</u>	
Increase or Decrease Over Prior Period		\$ 11,105		\$ 23,047		
% Increase or Decrease Over Prior Period		28.31 %		7.68 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF FEBRUARY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2001-2002	Estimated Col Feb. 2001-2002	Actual Col Feb. 2001-2002	Estimated Col 8 Months 2001-2002	Actual Col 8 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 4,400	\$ 5,942	\$ 46,000	\$ 48,675	\$ 2,675	105.82
Privilege Tax	159,050	11,500	12,694	100,450	113,022	12,572	112.52
Gasoline & Motor Carrier Road Tax	226,505	16,755	16,429	151,705	151,586	(119)	99.92
Wholesale Fuel Sales and Use Tax	72,370	5,500	5,269	49,700	49,366	(334)	99.33
Highway Litter Control Fund	1,600	102	102	997	969	(28)	97.19
TOTAL	\$ 541,525	\$ 38,257	\$ 40,436	\$ 348,852	\$ 363,618	\$ 14,766	
Increase or Decrease Over Estimate			\$ 2,179		\$ 14,766		
Percent Collected			105.70%		104.23%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 2000-2001 VS FEBRUARY 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Feb. 2000-2001	Actual Col Feb. 2001-2002	Actual Col 8 Months 2000-2001	Actual Col 8 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 4,771	\$ 5,942	\$ 42,941	\$ 48,675	\$ 5,734	13.35
Privilege Tax	10,871	12,694	98,128	113,022	14,894	15.18
Gasoline & Motor Carrier Road Tax	10,663	16,429	143,576	151,586	8,010	5.58
Wholesale Fuel Sales and Use Tax	4,522	5,269	45,464	49,366	3,902	8.58
Highway Litter Control Fund	76	102	929	969	40	4.31
TOTAL	\$ 30,903	\$ 40,436	\$ 331,038	\$ 363,618	\$ 32,580	
Increase or Decrease Over Prior Period		\$ 9,533		\$ 32,580		
% Increase or Decrease Over Prior Period		30.85%		9.84%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MARCH
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2001-2002	Estimated Col Mar. 2001-2002	Actual Col Mar. 2001-2002	Estimated Col 9 Months 2001-2002	Actual Col 9 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 6,400	\$ 7,071	\$ 52,400	\$ 55,746	\$ 3,346	106.39
Privilege Tax	159,050	15,000	14,270	115,450	127,293	11,843	110.26
Gasoline & Motor Carrier Road Tax	226,505	18,900	16,710	170,605	168,296	(2,309)	98.65
Wholesale Fuel Sales and Use Tax	72,370	5,800	4,988	55,500	54,354	(1,146)	97.94
Highway Litter Control Fund	1,600	132	219	1,129	1,188	59	105.23
TOTAL	\$ 541,525	\$ 46,232	\$ 43,258	\$ 395,084	\$ 406,877	\$ 11,793	
Increase or Decrease Over Estimate			\$ (2,974)		\$ 11,793		
Percent Collected			93.57%		102.98%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MARCH 2000-2001 VS MARCH 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col		Actual Col		Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
	Mar. 2000-2001	Mar. 2001-2002	9 Months 2000-2001	9 Months 2001-2002		
Registration Fees	\$ 6,459	\$ 7,071	\$ 49,400	\$ 55,746	\$ 6,346	12.85
Privilege Tax	13,165	14,270	111,293	127,293	16,000	14.38
Gasoline & Motor Carrier Road Tax	23,133	16,710	166,709	168,296	1,587	0.95
Wholesale Fuel Sales and Use Tax	7,246	4,988	52,710	54,354	1,644	3.12
Highway Litter Control Fund	122	219	1,051	1,188	137	13.04
TOTAL	\$ 50,125	\$ 43,258	\$ 381,163	\$ 406,877	\$ 25,714	
Increase or Decrease Over Prior Period		\$ (6,867)		\$ 25,714		
% Increase or Decrease Over Prior Period		-13.70%		6.75%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF APRIL
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2001-2002	Estimated Col Apr. 2001-2002	Actual Col Apr. 2001-2002	Estimated Col 10 Months 2001-2002	Actual Col 10 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 6,800	\$ 7,549	\$ 59,200	\$ 63,296	\$ 4,096	106.92
Privilege Tax	159,050	14,000	15,025	129,450	142,317	12,867	109.94
Gasoline & Motor Carrier Road Tax	226,505	18,400	22,829	189,005	191,125	2,120	101.12
Wholesale Fuel Sales and Use Tax	72,370	5,700	7,413	61,200	61,767	567	100.93
Highway Litter Control Fund	1,600	125	212	1,254	1,400	146	111.64
TOTAL	\$ 541,525	\$ 45,025	\$ 53,028	\$ 440,109	\$ 459,905	\$ 19,796	
Increase or Decrease Over Estimate			\$ 8,003		\$ 19,796		
Percent Collected			117.77%		104.50%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 APRIL 2000-2001 VS APRIL 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Apr. 2000-2001	Actual Col Apr. 2001-2002	Actual Col 10 Months 2000-2001	Actual Col 10 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,333	\$ 7,549	\$ 54,734	\$ 63,296	\$ 8,562	15.64
Privilege Tax	13,482	15,025	124,775	142,317	17,542	14.06
Gasoline & Motor Carrier Road Tax	17,558	22,829	184,267	191,125	6,858	3.72
Wholesale Fuel Sales and Use Tax	6,198	7,413	58,907	61,767	2,860	4.86
Highway Litter Control Fund	97	212	1,148	1,400	252	21.95
TOTAL	\$ 42,668	\$ 53,028	\$ 423,831	\$ 459,905	\$ 36,074	
Increase or Decrease Over Prior Period		\$ 10,360		\$ 36,074		
% Increase or Decrease Over Prior Period		24.28%		8.51%		

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
 Department of Administration, Gregory A. Burton, Cabinet Secretary
 Prepared by the Budget Office
 May 1, 2002

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MAY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2001-2002	Estimated Col May 2001-2002	Actual Col May 2001-2002	Estimated Col 11 Months 2001-2002	Actual Col 11 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 7,300	\$ 8,781	\$ 66,500	\$ 72,076	\$ 5,576	108.38
Privilege Tax	159,050	14,600	14,910	144,050	157,228	13,178	109.15
Gasoline & Motor Carrier Road Tax	226,505	17,500	20,458	206,505	211,583	5,078	102.46
Wholesale Fuel Sales and Use Tax	72,370	5,400	5,997	66,600	67,763	1,163	101.75
Highway Litter Control Fund	1,600	146	167	1,400	1,567	167	111.93
TOTAL	\$ 541,525	\$ 44,946	\$ 50,313	\$ 485,055	\$ 510,217	\$ 25,162	
Increase or Decrease Over Estimate			\$ 5,367		\$ 25,162		
Percent Collected			111.94%		105.19%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MAY 2000-2001 VS MAY 2001-2002
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col May 2000-2001	Actual Col May 2001-2002	Actual Col 11 Months 2000-2001	Actual Col 11 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 7,791	\$ 8,781	\$ 62,524	\$ 72,076	\$ 9,552	15.28
Privilege Tax	15,281	14,910	140,056	157,228	17,172	12.26
Gasoline & Motor Carrier Road Tax	18,156	20,458	202,423	211,583	9,160	4.53
Wholesale Fuel Sales and Use Tax	6,016	5,997	64,924	67,763	2,839	4.37
Highway Litter Control Fund	165	167	1,313	1,567	254	19.35
TOTAL	\$ 47,409	\$ 50,313	\$ 471,240	\$ 510,217	\$ 38,977	
Increase or Decrease Over Prior Period		\$ 2,904		\$ 38,977		
% Increase or Decrease Over Prior Period		6.13%		8.27%		

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
 Department of Administration, Gregory A. Burton, Cabinet Secretary
 Prepared by the Budget Office
 June 4, 2002

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JUNE
FISCAL YEAR 2001-2002
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2001-2002	Estimated Col June 2001-2002	Actual Col June 2001-2002	Estimated Col 12 Months 2001-2002	Actual Col 12 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 15,500	\$ 13,853	\$ 82,000	\$ 85,929	\$ 3,929	104.79
Privilege Tax	159,050	15,000	15,244	159,050	172,471	13,421	108.44
Gasoline & Motor Carrier Road Tax	226,505	20,000	18,558	226,505	230,141	3,636	101.61
Wholesale Fuel Sales and Use Tax	72,370	5,770	5,466	72,370	73,230	860	101.19
Highway Litter Control Fund	1,600	200	177	1,600	1,744	144	109.00
TOTAL	\$ 541,525	\$ 56,470	\$ 53,298	\$ 541,525	\$ 563,515	\$ 21,990	
Increase or Decrease Over Estimate			\$ (3,172)		\$ 21,990		
Percent Collected			94.38%		104.06%		

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2000-2001 VS JUNE 2001-2002
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col June 2000-2001	Actual Col June 2001-2002	Actual Col 12 Months 2000-2001	Actual Col 12 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 14,916	\$ 13,853	\$ 77,440	\$ 85,929	\$ 8,489	10.96
Privilege Tax	14,314	15,244	154,370	172,471	18,101	11.73
Gasoline & Motor Carrier Road Tax	22,003	18,558	224,426	230,141	5,715	2.55
Wholesale Fuel Sales and Use Tax	6,341	5,466	71,265	73,230	1,965	2.76
Highway Litter Control Fund	170	177	1,483	1,744	261	17.60
TOTAL	\$ 57,744	\$ 53,298	\$ 528,984	\$ 563,515	\$ 34,531	
Increase or Decrease Over Prior Period		\$ (4,446)		\$ 34,531		
% Increase or Decrease Over Prior Period		-7.70%		6.53%		