

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JULY
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col July 2002-2003	Actual Col July 2002-2003	Estimated Col 1 Month 2002-2003	Actual Col 1 Month 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 8,800	\$ 9,976	\$ 8,800	\$ 9,976	\$ 1,176	113.36
Privilege Tax	157,465	14,500	17,421	14,500	17,421	2,921	120.14
Gasoline & Motor Carrier Road Tax	226,960	19,547	19,209	19,547	19,209	(338)	98.27
Wholesale Fuel Sales and Use Tax	72,100	6,788	5,969	6,788	5,969	(819)	87.93
Highway Litter Control Fund	1,490	150	207	150	207	57	138.00
TOTAL	\$ 536,015	\$ 49,785	\$ 52,782	\$ 49,785	\$ 52,782	\$ 2,997	
Increase or Decrease Over Estimate			\$ 2,997		\$ 2,997		
Percent Collected			106.02%		106.02%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JULY 2001-2002 VS JULY 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col July 2001-2002	Actual Col July 2002-2003	Actual Col 1 Month 2001-2002	Actual Col 1 Month 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 8,427	\$ 9,976	\$ 8,427	\$ 9,976	\$ 1,549	18.38
Privilege Tax	15,664	17,421	15,664	17,421	1,757	11.22
Gasoline & Motor Carrier Road Tax	21,299	19,209	21,299	19,209	(2,090)	(9.81)
Wholesale Fuel Sales and Use Tax	7,294	5,969	7,294	5,969	(1,325)	(18.17)
Highway Litter Control Fund	144	207	144	207	63	43.75
TOTAL	\$ 52,828	\$ 52,782	\$ 52,828	\$ 52,782	\$ (46)	
Increase or Decrease Over Prior Period		\$ (46)		\$ (46)		
% Increase or Decrease Over Prior Period		-0.09%		-0.09%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF AUGUST
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Aug. 2002-2003	Actual Col Aug. 2002-2003	Estimated Col 2 Months 2002-2003	Actual Col 2 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 7,700	\$ 5,610	\$ 16,500	\$ 15,586	\$ (914)	94.46
Privilege Tax	157,465	14,500	16,817	29,000	34,238	5,238	118.06
Gasoline & Motor Carrier Road Tax	226,960	19,447	20,623	38,994	39,832	838	102.15
Wholesale Fuel Sales and Use Tax	72,100	5,587	5,833	12,375	11,802	(573)	95.37
Highway Litter Control Fund	1,490	140	142	290	349	59	120.34
TOTAL	\$ 536,015	\$ 47,374	\$ 49,025	\$ 97,159	\$ 101,807	\$ 4,648	
Increase or Decrease Over Estimate			\$ 1,651		\$ 4,648		
Percent Collected			103.49%		104.78%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 AUGUST 2001-2002 VS AUGUST 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Aug. 2001-2002	Actual Col Aug. 2002-2003	Actual Col 2 Months 2001-2002	Actual Col 2 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,184	\$ 5,610	\$ 14,610	\$ 15,586	\$ 976	6.68
Privilege Tax	16,423	16,817	32,087	34,238	2,151	6.70
Gasoline & Motor Carrier Road Tax	17,402	20,623	38,702	39,832	1,130	2.92
Wholesale Fuel Sales and Use Tax	5,638	5,833	12,932	11,802	(1,130)	(8.74)
Highway Litter Control Fund	152	142	296	349	53	17.91
TOTAL	\$ 45,799	\$ 49,025	\$ 98,627	\$ 101,807	\$ 3,180	
Increase or Decrease Over Prior Period		\$ 3,226		\$ 3,180		
% Increase or Decrease Over Prior Period		7.04%		3.22%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF SEPTEMBER
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Sept. 2002-2003	Actual Col Sept. 2002-2003	Estimated Col 3 Months 2002-2003	Actual Col 3 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 4,300	\$ 6,464	\$ 20,800	\$ 22,050	\$ 1,250	106.01
Privilege Tax	157,465	13,500	15,051	42,500	49,289	6,789	115.97
Gasoline & Motor Carrier Road Tax	226,960	20,947	21,869	59,941	61,701	1,760	102.94
Wholesale Fuel Sales and Use Tax	72,100	5,987	6,058	18,362	17,860	(502)	97.27
Highway Litter Control Fund	1,490	100	126	390	475	85	121.79
TOTAL	\$ 536,015	\$ 44,834	\$ 49,568	\$ 141,993	\$ 151,375	\$ 9,382	
Increase or Decrease Over Estimate			\$ 4,734		\$ 9,382		
Percent Collected			110.56%		106.61%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 SEPTEMBER 2001-2002 VS SEPTEMBER 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Sept. 2001-2002	Actual Col Sept. 2002-2003	Actual Col 3 Months 2001-2002	Actual Col 3 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,615	\$ 6,464	\$ 20,225	\$ 22,050	\$ 1,825	9.02
Privilege Tax	12,335	15,051	44,423	49,289	4,866	10.95
Gasoline & Motor Carrier Road Tax	16,474	21,869	55,175	61,701	6,526	11.83
Wholesale Fuel Sales and Use Tax	4,953	6,058	17,885	17,860	(25)	(0.14)
Highway Litter Control Fund	117	126	413	475	62	15.01
TOTAL	\$ 39,494	\$ 49,568	\$ 138,121	\$ 151,375	\$ 13,254	
Increase or Decrease Over Prior Period		\$ 10,074		\$ 13,254		
% Increase or Decrease Over Prior Period		25.51%		9.60%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF OCTOBER
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Oct. 2002-2003	Actual Col Oct. 2002-2003	Estimated Col 4 Months 2002-2003	Actual Col 4 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 4,000	\$ 5,704	\$ 24,800	\$ 27,754	\$ 2,954	111.91
Privilege Tax	157,465	13,100	14,434	55,600	63,723	8,123	114.61
Gasoline & Motor Carrier Road Tax	226,960	19,146	19,518	79,087	81,219	2,132	102.70
Wholesale Fuel Sales and Use Tax	72,100	6,538	6,250	24,900	24,110	(790)	96.83
Highway Litter Control Fund	1,490	119	151	509	625	116	122.79
TOTAL	\$ 536,015	\$ 42,903	\$ 46,057	\$ 184,896	\$ 197,431	\$ 12,535	
Increase or Decrease Over Estimate			\$ 3,154		\$ 12,535		
Percent Collected			107.35%		106.78%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 OCTOBER 2001-2002 VS OCTOBER 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Oct. 2001-2002	Actual Col Oct. 2002-2003	Actual Col 4 Months 2001-2002	Actual Col 4 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,628	\$ 5,704	\$ 25,854	\$ 27,754	\$ 1,900	7.35
Privilege Tax	15,067	14,434	59,490	63,723	4,233	7.12
Gasoline & Motor Carrier Road Tax	26,198	19,518	81,373	81,219	(154)	(0.19)
Wholesale Fuel Sales and Use Tax	8,776	6,250	26,661	24,110	(2,551)	(9.57)
Highway Litter Control Fund	124	151	537	625	88	16.39
TOTAL	\$ 55,793	\$ 46,057	\$ 193,915	\$ 197,431	\$ 3,516	
Increase or Decrease Over Prior Period		\$ (9,736)		\$ 3,516		
% Increase or Decrease Over Prior Period		-17.45%		1.81%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF NOVEMBER
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Nov. 2002-2003	Actual Col Nov. 2002-2003	Estimated Col 5 Months 2002-2003	Actual Col 5 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 4,500	\$ 5,584	\$ 29,300	\$ 33,338	\$ 4,038	113.78
Privilege Tax	157,465	12,000	10,301	67,600	74,024	6,424	109.50
Gasoline & Motor Carrier Road Tax	226,960	19,147	16,039	98,234	97,258	(976)	99.01
Wholesale Fuel Sales and Use Tax	72,100	5,787	4,529	30,687	28,639	(2,048)	93.33
Highway Litter Control Fund	1,490	105	48	614	674	60	109.77
TOTAL	\$ 536,015	\$ 41,539	\$ 36,501	\$ 226,435	\$ 233,933	\$ 7,498	
Increase or Decrease Over Estimate			\$ (5,038)		\$ 7,498		
Percent Collected			87.87%		103.31%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 NOVEMBER 2001-2002 VS NOVEMBER 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Nov. 2001-2002	Actual Col Nov. 2002-2003	Actual Col 5 Months 2001-2002	Actual Col 5 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,767	\$ 5,584	\$ 31,620	\$ 33,338	\$ 1,718	5.43
Privilege Tax	16,134	10,301	75,624	74,024	(1,600)	(2.12)
Gasoline & Motor Carrier Road Tax	13,655	16,039	95,027	97,258	2,231	2.35
Wholesale Fuel Sales and Use Tax	4,752	4,529	31,413	28,639	(2,774)	(8.83)
Highway Litter Control Fund	113	48	651	674	23	3.53
TOTAL	\$ 40,421	\$ 36,501	\$ 234,335	\$ 233,933	\$ (402)	
Increase or Decrease Over Prior Period		\$ (3,920)		\$ (402)		
% Increase or Decrease Over Prior Period		-9.70%		-0.17%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF DECEMBER
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Dec. 2002-2003	Actual Col Dec. 2002-2003	Estimated Col 6 Months 2002-2003	Actual Col 6 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 4,800	\$ 6,110	\$ 34,100	\$ 39,448	\$ 5,348	115.68
Privilege Tax	157,465	10,500	10,079	78,100	84,103	6,003	107.69
Gasoline & Motor Carrier Road Tax	226,960	18,646	19,259	116,880	116,517	(363)	99.69
Wholesale Fuel Sales and Use Tax	72,100	5,388	6,132	36,075	34,771	(1,304)	96.39
Highway Litter Control Fund	1,490	103	161	717	835	118	116.46
TOTAL	\$ 536,015	\$ 39,437	\$ 41,741	\$ 265,872	\$ 275,674	\$ 9,802	
Increase or Decrease Over Estimate			\$ 2,304		\$ 9,802		
Percent Collected			105.84%		103.69%		

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 DECEMBER 2001-2002 VS DECEMBER 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Dec. 2001-2002	Actual Col Dec. 2002-2003	Actual Col 6 Months 2001-2002	Actual Col 6 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 4,982	\$ 6,110	\$ 36,602	\$ 39,448	\$ 2,846	7.78
Privilege Tax	11,234	10,079	86,858	84,103	(2,755)	(3.17)
Gasoline & Motor Carrier Road Tax	17,258	19,259	112,285	116,517	4,232	3.77
Wholesale Fuel Sales and Use Tax	4,931	6,132	36,344	34,771	(1,573)	(4.33)
Highway Litter Control Fund	107	161	758	835	77	10.16
TOTAL	\$ 38,512	\$ 41,741	\$ 272,847	\$ 275,674	\$ 2,827	
Increase or Decrease Over Prior Period		\$ 3,229		\$ 2,827		
% Increase or Decrease Over Prior Period		8.38%		1.04%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JANUARY
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Jan. 2002-2003	Actual Col Jan. 2002-2003	Estimated Col 7 Months 2002-2003	Actual Col 7 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 4,800	\$ 6,137	\$ 38,900	\$ 45,584	\$ 6,684	117.18
Privilege Tax	a/ 169,465	13,009	13,218	91,109	97,321	6,212	106.82
Gasoline & Motor Carrier Road Tax	226,960	17,647	19,480	134,527	135,997	1,470	101.09
Wholesale Fuel Sales and Use Tax	72,100	6,387	6,512	42,462	41,284	(1,178)	97.23
Highway Litter Control Fund	1,490	104	103	821	938	117	114.25
TOTAL	b/ \$ 548,015	\$ 41,947	\$ 45,450	\$ 307,819	\$ 321,124	\$ 13,305	
Increase or Decrease Over Estimate			\$ 3,503		\$ 13,305		
Percent Collected			108.35%		104.32%		

a/ Revised from \$157,465 to \$169,465 - Increase of \$12,000.

b/ Revised from \$536,015 to \$548,015 - Increase of \$12,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JANUARY 2001-2002 VS JANUARY 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Jan. 2001-2002	Actual Col Jan. 2002-2003	Actual Col 7 Months 2001-2002	Actual Col 7 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,131	\$ 6,137	\$ 42,733	\$ 45,584	\$ 2,851	6.67
Privilege Tax	13,470	13,218	100,328	97,321	(3,007)	(3.00)
Gasoline & Motor Carrier Road Tax	22,872	19,480	135,157	135,997	840	0.62
Wholesale Fuel Sales and Use Tax	7,752	6,512	44,096	41,284	(2,812)	(6.38)
Highway Litter Control Fund	110	103	868	938	70	8.06
TOTAL	\$ 50,335	\$ 45,450	\$ 323,182	\$ 321,124	\$ (2,058)	
Increase or Decrease Over Prior Period		\$ (4,885)		\$ (2,058)		
% Increase or Decrease Over Prior Period		-9.70%		-0.64%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF FEBRUARY
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Feb. 2002-2003	Actual Col Feb. 2002-2003	Estimated Col 8 Months 2002-2003	Actual Col 8 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 4,400	\$ 4,077	\$ 43,300	\$ 49,661	\$ 6,361	114.69
Privilege Tax	a/ 169,465	12,663	10,165	103,772	107,487	3,715	103.58
Gasoline & Motor Carrier Road Tax	226,960	15,646	12,938	150,173	148,935	(1,238)	99.18
Wholesale Fuel Sales and Use Tax	72,100	5,588	4,437	48,050	45,720	(2,330)	95.15
Highway Litter Control Fund	1,490	80	85	901	1,023	122	113.54
TOTAL	b/ \$ 548,015	\$ 38,377	\$ 31,702	\$ 346,196	\$ 352,826	\$ 6,630	
Increase or Decrease Over Estimate			\$ (6,675)		\$ 6,630		
Percent Collected			82.61%		101.92%		

a/ Revised from \$157,465 to \$169,465 - Increase of \$12,000.

b/ Revised from \$536,015 to \$548,015 - Increase of \$12,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 2001-2002 VS FEBRUARY 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Feb. 2001-2002	Actual Col Feb. 2002-2003	Actual Col 8 Months 2001-2002	Actual Col 8 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,942	\$ 4,077	\$ 48,675	\$ 49,661	\$ 986	2.03
Privilege Tax	12,694	10,165	113,022	107,487	(5,535)	(4.90)
Gasoline & Motor Carrier Road Tax	16,429	12,938	151,586	148,935	(2,651)	(1.75)
Wholesale Fuel Sales and Use Tax	5,269	4,437	49,366	45,720	(3,646)	(7.39)
Highway Litter Control Fund	102	85	969	1,023	54	5.57
TOTAL	\$ 40,436	\$ 31,702	\$ 363,618	\$ 352,826	\$ (10,792)	
Increase or Decrease Over Prior Period		\$ (8,734)		\$ (10,792)		
% Increase or Decrease Over Prior Period		-21.60%		-2.97%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MARCH
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Mar. 2002-2003	Actual Col Mar. 2002-2003	Estimated Col 9 Months 2002-2003	Actual Col 9 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 6,400	\$ 8,406	\$ 49,700	\$ 58,068	\$ 8,368	116.84
Privilege Tax	a/ 169,465	15,829	13,836	119,601	121,322	1,721	101.44
Gasoline & Motor Carrier Road Tax	226,960	19,047	20,012	169,220	168,946	(274)	99.84
Wholesale Fuel Sales and Use Tax	72,100	6,087	6,140	54,137	51,861	(2,276)	95.80
Highway Litter Control Fund	1,490	125	134	1,026	1,157	131	112.77
TOTAL	b/ \$ 548,015	\$ 47,488	\$ 48,528	\$ 393,684	\$ 401,354	\$ 7,670	
Increase or Decrease Over Estimate			\$ 1,040		\$ 7,670		
Percent Collected			102.19%		101.95%		

a/ Revised from \$157,465 to \$169,465 - Increase of \$12,000.

b/ Revised from \$536,015 to \$548,015 - Increase of \$12,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MARCH 2001-2002 VS MARCH 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Mar. 2001-2002	Actual Col Mar. 2002-2003	Actual Col 9 Months 2001-2002	Actual Col 9 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 7,071	\$ 8,406	\$ 55,746	\$ 58,068	\$ 2,322	4.17
Privilege Tax	14,270	13,836	127,293	121,322	(5,971)	(4.69)
Gasoline & Motor Carrier Road Tax	16,710	20,012	168,296	168,946	650	0.39
Wholesale Fuel Sales and Use Tax	4,988	6,140	54,354	51,861	(2,493)	(4.59)
Highway Litter Control Fund	219	134	1,188	1,157	(31)	(2.61)
TOTAL	<u>\$ 43,258</u>	<u>\$ 48,528</u>	<u>\$ 406,877</u>	<u>\$ 401,354</u>	<u>\$ (5,523)</u>	
Increase or Decrease Over Prior Period		\$ 5,270		\$ (5,523)		
% Increase or Decrease Over Prior Period		12.18%		-1.36%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF APRIL
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col Apr. 2002-2003	Actual Col Apr. 2002-2003	Estimated Col 10 Months 2002-2003	Actual Col 10 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 5,700	\$ 5,597	\$ 55,400	\$ 63,665	\$ 8,265	114.92
Privilege Tax	a/ 169,465	15,674	15,655	135,275	136,977	1,702	101.26
Gasoline & Motor Carrier Road Tax	226,960	18,146	19,761	187,366	188,708	1,342	100.72
Wholesale Fuel Sales and Use Tax	72,100	6,188	6,724	60,325	58,584	(1,741)	97.11
Highway Litter Control Fund	1,490	114	128	1,140	1,285	145	112.72
TOTAL	b/ \$ 548,015	\$ 45,822	\$ 47,865	\$ 439,506	\$ 449,219	\$ 9,713	
Increase or Decrease Over Estimate			\$ 2,043		\$ 9,713		
Percent Collected			104.46%		102.21%		

a/ Revised from \$157,465 to \$169,465 - Increase of \$12,000.

b/ Revised from \$536,015 to \$548,015 - Increase of \$12,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 APRIL 2001-2002 VS APRIL 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Apr. 2001-2002	Actual Col Apr. 2002-2003	Actual Col 10 Months 2001-2002	Actual Col 10 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 7,549	\$ 5,597	\$ 63,296	\$ 63,665	\$ 369	0.58
Privilege Tax	15,025	15,655	142,317	136,977	(5,340)	(3.75)
Gasoline & Motor Carrier Road Tax	22,829	19,761	191,125	188,708	(2,417)	(1.26)
Wholesale Fuel Sales and Use Tax	7,413	6,724	61,767	58,584	(3,183)	(5.15)
Highway Litter Control Fund	212	128	1,400	1,285	(115)	(8.21)
TOTAL	\$ 53,028	\$ 47,865	\$ 459,905	\$ 449,219	\$ (10,686)	
Increase or Decrease Over Prior Period		\$ (5,163)		\$ (10,686)		
% Increase or Decrease Over Prior Period		-9.74%		-2.32%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MAY
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col May 2002-2003	Actual Col May 2002-2003	Estimated Col 11 Months 2002-2003	Actual Col 11 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 7,600	\$ 8,051	\$ 63,000	\$ 71,716	\$ 8,716	113.83
Privilege Tax	a/ 169,465	17,613	15,507	152,888	152,484	(404)	99.74
Gasoline & Motor Carrier Road Tax	226,960	18,447	17,424	205,813	206,132	319	100.15
Wholesale Fuel Sales and Use Tax	72,100	5,887	5,310	66,212	63,894	(2,318)	96.50
Highway Litter Control Fund	1,490	150	131	1,290	1,417	127	109.84
TOTAL	b/ \$ 548,015	\$ 49,697	\$ 46,423	\$ 489,203	\$ 495,643	\$ 6,440	
Increase or Decrease Over Estimate			\$ (3,274)		\$ 6,440		
Percent Collected			93.41%		101.32%		

a/ Revised from \$157,465 to \$169,465 - Increase of \$12,000.

b/ Revised from \$536,015 to \$548,015 - Increase of \$12,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MAY 2001-2002 VS MAY 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col May 2001-2002	Actual Col May 2002-2003	Actual Col 11 Months 2001-2002	Actual Col 11 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 8,781	\$ 8,051	\$ 72,076	\$ 71,716	\$ (360)	(0.50)
Privilege Tax	14,910	15,507	157,228	152,484	(4,744)	(3.02)
Gasoline & Motor Carrier Road Tax	20,458	17,424	211,583	206,132	(5,451)	(2.58)
Wholesale Fuel Sales and Use Tax	5,997	5,310	67,763	63,894	(3,869)	(5.71)
Highway Litter Control Fund	167	131	1,567	1,417	(150)	(9.57)
TOTAL	\$ 50,313	\$ 46,423	\$ 510,217	\$ 495,643	\$ (14,574)	
Increase or Decrease Over Prior Period		\$ (3,890)		\$ (14,574)		
% Increase or Decrease Over Prior Period		-7.73%		-2.86%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JUNE
FISCAL YEAR 2002-2003
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2002-2003	Estimated Col June 2002-2003	Actual Col June 2002-2003	Estimated Col 12 Months 2002-2003	Actual Col 12 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 78,000	\$ 15,000	\$ 14,522	\$ 78,000	\$ 86,238	\$ 8,238	110.56
Privilege Tax	a/ 169,465	16,577	15,239	169,465	167,723	(1,742)	98.97
Gasoline & Motor Carrier Road Tax	226,960	21,147	15,206	226,960	221,338	(5,622)	97.52
Wholesale Fuel Sales and Use Tax	72,100	5,888	3,940	72,100	67,835	(4,265)	94.08
Highway Litter Control Fund	1,490	200	179	1,490	1,595	105	107.05
TOTAL	b/ \$ 548,015	\$ 58,812	\$ 49,086	\$ 548,015	\$ 544,729	\$ (3,286)	
Increase or Decrease Over Estimate			\$ (9,726)		\$ (3,286)		
Percent Collected			83.46%		99.40%		

a/ Revised from \$157,465 to \$169,465 - Increase of \$12,000.

b/ Revised from \$536,015 to \$548,015 - Increase of \$12,000.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JUNE 2001-2002 VS JUNE 2002-2003
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col June 2001-2002	Actual Col June 2002-2003	Actual Col 12 Months 2001-2002	Actual Col 12 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 13,853	\$ 14,522	\$ 85,929	\$ 86,238	\$ 309	0.36
Privilege Tax	15,244	15,239	172,471	167,723	(4,748)	(2.75)
Gasoline & Motor Carrier Road Tax	18,558	15,206	230,141	221,338	(8,803)	(3.83)
Wholesale Fuel Sales and Use Tax	5,466	3,940	73,230	67,835	(5,395)	(7.37)
Highway Litter Control Fund	177	179	1,744	1,595	(149)	(8.54)
TOTAL	\$ 53,298	\$ 49,086	\$ 563,515	\$ 544,729	\$ (18,786)	
Increase or Decrease Over Prior Period		\$ (4,212)		\$ (18,786)		
% Increase or Decrease Over Prior Period		-7.90%		-3.33%		