

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JULY  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col July 2003-2004	Actual Col July 2003-2004	Estimated Col 1 Month 2003-2004	Actual Col 1 Month 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 10,988	\$ 9,525	\$ 10,988	\$ 9,525	\$ (1,463)	86.69
Privilege Tax	167,463	15,845	18,378	15,845	18,378	2,533	115.99
Gasoline & Motor Carrier Road Tax	227,900	20,400	22,728	20,400	22,728	2,328	111.41
Wholesale Fuel Sales and Use Tax	72,500	7,200	7,415	7,200	7,415	215	102.99
Highway Litter Control Fund	1,600	214	163	214	163	(51)	76.17
<b>TOTAL</b>	<b>\$ 551,463</b>	<b>\$ 54,647</b>	<b>\$ 58,209</b>	<b>\$ 54,647</b>	<b>\$ 58,209</b>	<b>\$ 3,562</b>	
Increase or Decrease Over Estimate			\$ 3,562		\$ 3,562		
Percent Collected			106.52%		106.52%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JULY 2002-2003 VS JULY 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col July 2002-2003	Actual Col July 2003-2004	Actual Col 1 Month 2002-2003	Actual Col 1 Month 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 9,976	\$ 9,525	\$ 9,976	\$ 9,525	\$ (451)	(4.52)
Privilege Tax	17,421	18,378	17,421	18,378	957	5.49
Gasoline & Motor Carrier Road Tax	19,209	22,728	19,209	22,728	3,519	18.32
Wholesale Fuel Sales and Use Tax	5,969	7,415	5,969	7,415	1,446	24.23
Highway Litter Control Fund	207	163	207	163	(44)	(21.26)
<b>TOTAL</b>	<u>\$ 52,782</u>	<u>\$ 58,209</u>	<u>\$ 52,782</u>	<u>\$ 58,209</u>	<u>\$ 5,427</u>	
Increase or Decrease Over Prior Period		\$ 5,427		\$ 5,427		
% Increase or Decrease Over Prior Period		10.28%		10.28%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF AUGUST  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Aug. 2003-2004	Actual Col Aug. 2003-2004	Estimated Col 2 Months 2003-2004	Actual Col 2 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 6,970	\$ 4,977	\$ 17,958	\$ 14,502	\$ (3,456)	80.76
Privilege Tax	167,463	14,457	16,403	30,302	34,782	4,480	114.78
Gasoline & Motor Carrier Road Tax	227,900	18,200	21,353	38,600	44,080	5,480	114.20
Wholesale Fuel Sales and Use Tax	72,500	5,800	6,286	13,000	13,700	700	105.38
Highway Litter Control Fund	1,600	136	148	350	311	(39)	88.86
<b>TOTAL</b>	<b>\$ 551,463</b>	<b>\$ 45,563</b>	<b>\$ 49,167</b>	<b>\$ 100,210</b>	<b>\$ 107,375</b>	<b>\$ 7,165</b>	
Increase or Decrease Over Estimate			\$ 3,604		\$ 7,165		
Percent Collected			107.91%		107.15%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JULY 2002-2003 VS JULY 2003-2004  
 (IN THOUSANDS)



STATE ROAD FUND

SOURCE	Actual Col Aug. 2002-2003	Actual Col Aug. 2003-2004	Actual Col 2 Months 2002-2003	Actual Col 2 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,610	\$ 4,977	\$ 15,586	\$ 14,502	\$ (1,084)	(6.95)
Privilege Tax	16,817	16,403	34,238	34,782	544	1.59
Gasoline & Motor Carrier Road Tax	20,623	21,353	39,832	44,080	4,248	10.66
Wholesale Fuel Sales and Use Tax	5,833	6,286	11,802	13,700	1,898	16.08
Highway Litter Control Fund	142	148	349	311	(38)	(10.89)
<b>TOTAL</b>	<b>\$ 49,025</b>	<b>\$ 49,167</b>	<b>\$ 101,807</b>	<b>\$ 107,375</b>	<b>\$ 5,568</b>	
Increase or Decrease Over Prior Period		\$ 142		\$ 5,568		
% Increase or Decrease Over Prior Period		0.29%		5.47%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF SEPTEMBER  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Sept. 2003-2004	Actual Col Sept. 2003-2004	Estimated Col 3 Months 2003-2004	Actual Col 3 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 5,986	\$ 5,774	\$ 23,944	\$ 20,276	\$ (3,668)	84.68
Privilege Tax	167,463	14,388	16,555	44,690	51,337	6,647	114.87
Gasoline & Motor Carrier Road Tax	227,900	18,300	20,282	56,900	64,362	7,462	113.11
Wholesale Fuel Sales and Use Tax	72,500	6,100	5,789	19,100	19,489	389	102.04
Highway Litter Control Fund	1,600	117	128	467	439	(28)	94.00
<b>TOTAL</b>	<b>\$ 551,463</b>	<b>\$ 44,891</b>	<b>\$ 48,528</b>	<b>\$ 145,101</b>	<b>\$ 155,903</b>	<b>\$ 10,802</b>	
Increase or Decrease Over Estimate			\$ 3,637		\$ 10,802		
Percent Collected			108.10%		107.44%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 SEPTEMBER 2002-2003 VS SEPTEMBER 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Sept. 2002-2003	Actual Col Sept. 2003-2004	Actual Col 3 Months 2002-2003	Actual Col 3 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,464	\$ 5,774	\$ 22,050	\$ 20,276	\$ (1,774)	(8.05)
Privilege Tax	15,051	16,555	49,289	51,337	2,048	4.16
Gasoline & Motor Carrier Road Tax	21,869	20,282	61,701	64,362	2,661	4.31
Wholesale Fuel Sales and Use Tax	6,058	5,789	17,860	19,489	1,629	9.12
Highway Litter Control Fund	126	128	475	439	(36)	(7.58)
<b>TOTAL</b>	<u>\$ 49,568</u>	<u>\$ 48,528</u>	<u>\$ 151,375</u>	<u>\$ 155,903</u>	<u>\$ 4,528</u>	
Increase or Decrease Over Prior Period		\$ (1,040)		\$ 4,528		
% Increase or Decrease Over Prior Period		-2.10%		2.99%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF OCTOBER  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Oct. 2003-2004	Actual Col Oct. 2003-2004	Estimated Col 4 Months 2003-2004	Actual Col 4 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 5,986	\$ 5,506	\$ 29,930	\$ 25,782	\$ (4,148)	86.14
Privilege Tax	167,463	13,984	16,243	58,674	67,580	8,906	115.18
Gasoline & Motor Carrier Road Tax	227,900	23,200	20,325	80,100	84,687	4,587	105.73
Wholesale Fuel Sales and Use Tax	72,500	6,400	6,674	25,500	26,163	663	102.60
Highway Litter Control Fund	1,600	117	125	584	564	(20)	96.58
<b>TOTAL</b>	<b>\$ 551,463</b>	<b>\$ 49,687</b>	<b>\$ 48,873</b>	<b>\$ 194,788</b>	<b>\$ 204,776</b>	<b>\$ 9,988</b>	
Increase or Decrease Over Estimate			\$ (814)		\$ 9,988		
Percent Collected			98.36%		105.13%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 OCTOBER 2002-2003 VS OCTOBER 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Oct. 2002-2003	Actual Col Oct. 2003-2004	Actual Col 4 Months 2002-2003	Actual Col 4 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,704	\$ 5,506	\$ 27,754	\$ 25,782	\$ (1,972)	(7.11)
Privilege Tax	14,434	16,243	63,723	67,580	3,857	6.05
Gasoline & Motor Carrier Road Tax	19,518	20,325	81,219	84,687	3,468	4.27
Wholesale Fuel Sales and Use Tax	6,250	6,674	24,110	26,163	2,053	8.52
Highway Litter Control Fund	151	125	625	564	(61)	(9.76)
<b>TOTAL</b>	<u>\$ 46,057</u>	<u>\$ 48,873</u>	<u>\$ 197,431</u>	<u>\$ 204,776</u>	<u>\$ 7,345</u>	
Increase or Decrease Over Prior Period		\$ 2,816		\$ 7,345		
% Increase or Decrease Over Prior Period		6.11%		3.72%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF NOVEMBER  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Nov. 2003-2004	Actual Col Nov. 2003-2004	Estimated Col 5 Months 2003-2004	Actual Col 5 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 4,018	\$ 4,480	\$ 33,948	\$ 30,262	\$ (3,686)	89.14
Privilege Tax	167,463	11,825	10,538	70,499	78,118	7,619	110.81
Gasoline & Motor Carrier Road Tax	227,900	15,900	14,739	96,000	99,426	3,426	103.57
Wholesale Fuel Sales and Use Tax	72,500	5,400	3,626	30,900	29,789	(1,111)	96.40
Highway Litter Control Fund	1,600	78	71	662	634	(28)	95.77
<b>TOTAL</b>	<b>\$ 551,463</b>	<b>\$ 37,221</b>	<b>\$ 33,454</b>	<b>\$ 232,009</b>	<b>\$ 238,229</b>	<b>\$ 6,220</b>	
Increase or Decrease Over Estimate			\$ (3,767)		\$ 6,220		
Percent Collected			89.88%		102.68%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 NOVEMBER 2002-2003 VS NOVEMBER 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Nov. 2002-2003	Actual Col Nov. 2003-2004	Actual Col 5 Months 2002-2003	Actual Col 5 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,584	\$ 4,480	\$ 33,338	\$ 30,262	\$ (3,076)	(9.23)
Privilege Tax	10,301	10,538	74,024	78,118	4,094	5.53
Gasoline & Motor Carrier Road Tax	16,039	14,739	97,258	99,426	2,168	2.23
Wholesale Fuel Sales and Use Tax	4,529	3,626	28,639	29,789	1,150	4.02
Highway Litter Control Fund	48	71	674	634	(40)	(5.93)
<b>TOTAL</b>	<u>\$ 36,501</u>	<u>\$ 33,454</u>	<u>\$ 233,933</u>	<u>\$ 238,229</u>	<u>\$ 4,296</u>	
Increase or Decrease Over Prior Period		\$ (3,047)		\$ 4,296		
% Increase or Decrease Over Prior Period		-8.35%		1.84%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 DECEMBER 2002-2003 VS DECEMBER 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Dec. 2002-2003	Actual Col Dec. 2003-2004	Actual Col 6 Months 2002-2003	Actual Col 6 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,110	\$ 6,389	\$ 39,448	\$ 36,652	\$ (2,796)	(7.09)
Privilege Tax	10,079	10,919	84,103	89,037	4,934	5.87
Gasoline & Motor Carrier Road Tax	19,259	23,611	116,517	123,037	6,520	5.60
Wholesale Fuel Sales and Use Tax	6,132	7,196	34,771	36,985	2,214	6.37
Highway Litter Control Fund	161	151	835	785	(50)	(5.99)
<b>TOTAL</b>	<u>\$ 41,741</u>	<u>\$ 48,266</u>	<u>\$ 275,674</u>	<u>\$ 286,496</u>	<u>\$ 10,822</u>	
Increase or Decrease Over Prior Period		\$ 6,525		\$ 10,822		
% Increase or Decrease Over Prior Period		15.63%		3.93%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF DECEMBER  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Dec. 2003-2004	Actual Col Dec. 2003-2004	Estimated Col 6 Months 2003-2004	Actual Col 6 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 4,920	\$ 6,389	\$ 38,868	\$ 36,652	\$ (2,216)	94.30
Privilege Tax	167,463	11,855	10,919	82,354	89,037	6,683	108.11
Gasoline & Motor Carrier Road Tax	227,900	17,800	23,611	113,800	123,037	9,237	108.12
Wholesale Fuel Sales and Use Tax	72,500	6,200	7,196	37,100	36,985	(115)	99.69
Highway Litter Control Fund	1,600	96	151	758	785	27	103.56
<b>TOTAL</b>	<b>\$ 551,463</b>	<b>\$ 40,871</b>	<b>\$ 48,266</b>	<b>\$ 272,880</b>	<b>\$ 286,496</b>	<b>\$ 13,616</b>	
Increase or Decrease Over Estimate			\$ 7,395		\$ 13,616		
Percent Collected			118.09%		104.99%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JANUARY  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Jan. 2003-2004	Actual Col Jan. 2003-2004	Estimated Col 7 Months 2003-2004	Actual Col 7 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 4,920	\$ 5,470	\$ 43,788	\$ 42,121	\$ (1,667)	96.19
Privilege Tax <sup>1</sup>	172,176	11,433	13,934	93,787	102,972	9,185	109.79
Gasoline & Motor Carrier Road Tax <sup>2</sup>	262,000	27,300	24,543	141,100	147,580	6,480	104.59
Wholesale Fuel Sales and Use Tax <sup>3</sup>	37,100	0	14	37,100	36,998	(102)	99.73
Highway Litter Control Fund	1,600	96	96	854	881	27	103.16
<b>TOTAL</b> <sup>4</sup>	<b>\$ 554,876</b>	<b>\$ 43,749</b>	<b>\$ 44,057</b>	<b>\$ 316,629</b>	<b>\$ 330,552</b>	<b>\$ 13,923</b>	
Increase or Decrease Over Estimate			\$ 308		\$ 13,923		
Percent Collected			100.70%		104.40%		

<sup>1</sup> Revised from \$167,463 to \$172,176. Increase of \$ 4,713.

<sup>2</sup> Revised from \$227,900 to \$262,000. Increase of \$34,100.

<sup>3</sup> Revised from \$ 72,500 to \$ 37,100. Decrease of \$35,400.

<sup>4</sup> Revised from \$551,463 to \$554,876. Increase of \$ 3,413.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JANUARY 2002-2003 VS JANUARY 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Jan. 2002-2003	Actual Col Jan. 2003-2004	Actual Col 7 Months 2002-2003	Actual Col 7 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,137	\$ 5,470	\$ 45,584	\$ 42,121	\$ (3,463)	(7.60)
Privilege Tax	13,218	13,934	97,321	102,972	5,651	5.81
Gasoline & Motor Carrier Road Tax	19,480	24,543	135,997	147,580	11,583	8.52
Wholesale Fuel Sales and Use Tax	6,512	14	41,284	36,998	(4,286)	(10.38)
Highway Litter Control Fund	103	96	938	881	(57)	(6.08)
<b>TOTAL</b>	<b>\$ 45,450</b>	<b>\$ 44,057</b>	<b>\$ 321,124</b>	<b>\$ 330,552</b>	<b>\$ 9,428</b>	
Increase or Decrease Over Prior Period		\$ (1,393)		\$ 9,428		
% Increase or Decrease Over Prior Period		-3.06%		2.94%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF FEBRUARY  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Feb. 2003-2004	Actual Col Feb. 2003-2004	Estimated Col 8 Months 2003-2004	Actual Col 8 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 4,920	\$ 4,686	\$ 48,708	\$ 46,807	\$ (1,901)	96.10
Privilege Tax	<sup>1</sup> 172,176	12,491	11,740	106,278	114,711	8,433	107.93
Gasoline & Motor Carrier Road Tax	<sup>2</sup> 262,000	19,100	4,929	160,200	152,510	(7,690)	95.20
Wholesale Fuel Sales and Use Tax	<sup>3</sup> 37,100	0	(79)	37,100	36,920	(180)	99.51
Highway Litter Control Fund	1,600	96	107	950	988	38	104.00
<b>TOTAL</b>	<sup>4</sup> <u>\$ 554,876</u>	<u>\$ 36,607</u>	<u>\$ 21,383</u>	<u>\$ 353,236</u>	<u>\$ 351,936</u>	<u>\$ (1,300)</u>	
Increase or Decrease Over Estimate			\$ (15,224)		\$ (1,300)		
Percent Collected			58.41%		99.63%		

<sup>1</sup> Revised from \$167,463 to \$172,176. Increase of \$ 4,713.

<sup>2</sup> Revised from \$227,900 to \$262,000. Increase of \$34,100.

<sup>3</sup> Revised from \$ 72,500 to \$ 37,100. Decrease of \$35,400.

<sup>4</sup> Revised from \$551,463 to \$554,876. Increase of \$ 3,413.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 FEBRUARY 2002-2003 VS FEBRUARY 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Feb. 2002-2003	Actual Col Feb. 2003-2004	Actual Col 8 Months 2002-2003	Actual Col 8 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 4,077	\$ 4,686	\$ 49,661	\$ 46,807	\$ (2,854)	(5.75)
Privilege Tax	10,165	11,740	107,487	114,711	7,224	6.72
Gasoline & Motor Carrier Road Tax	12,938	4,929	148,935	152,510	3,575	2.40
Wholesale Fuel Sales and Use Tax	4,437	(79)	45,720	36,920	(8,800)	(19.25)
Highway Litter Control Fund	85	107	1,023	988	(35)	(3.42)
<b>TOTAL</b>	<b>\$ 31,702</b>	<b>\$ 21,383</b>	<b>\$ 352,826</b>	<b>\$ 351,936</b>	<b>\$ (890)</b>	
Increase or Decrease Over Prior Period		\$ (10,319)		\$ (890)		
% Increase or Decrease Over Prior Period		-32.55%		-0.25%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MARCH  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Mar. 2003-2004	Actual Col Mar. 2003-2004	Estimated Col 9 Months 2003-2004	Actual Col 9 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 5,986	\$ 8,921	\$ 54,694	\$ 55,727	\$ 1,033	101.89
Privilege Tax <sup>1</sup>	172,176	15,965	16,103	122,243	130,814	8,571	107.01
Gasoline & Motor Carrier Road Tax <sup>2</sup>	262,000	25,300	40,443	185,500	192,953	7,453	104.02
Wholesale Fuel Sales and Use Tax <sup>3</sup>	37,100	0	0	37,100	36,920	(180)	99.51
Highway Litter Control Fund	1,600	117	144	1,067	1,132	65	106.09
<b>TOTAL</b> <sup>4</sup>	<b>\$ 554,876</b>	<b>\$ 47,368</b>	<b>\$ 65,611</b>	<b>\$ 400,604</b>	<b>\$ 417,546</b>	<b>\$ 16,942</b>	
Increase or Decrease Over Estimate			\$ 18,243		\$ 16,942		
Percent Collected			138.51%		104.23%		

<sup>1</sup> Revised from \$167,463 to \$172,176. Increase of \$ 4,713.

<sup>2</sup> Revised from \$227,900 to \$262,000. Increase of \$34,100.

<sup>3</sup> Revised from \$ 72,500 to \$ 37,100. Decrease of \$35,400.

<sup>4</sup> Revised from \$551,463 to \$554,876. Increase of \$ 3,413.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 MARCH 2002-2003 VS MARCH 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Mar. 2002-2003	Actual Col Mar. 2003-2004	Actual Col 9 Months 2002-2003	Actual Col 9 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 8,406	\$ 8,921	\$ 58,068	\$ 55,727	\$ (2,341)	(4.03)
Privilege Tax	13,836	16,103	121,322	130,814	9,492	7.82
Gasoline & Motor Carrier Road Tax	20,012	40,443	168,946	192,953	24,007	14.21
Wholesale Fuel Sales and Use Tax	6,140	0	51,861	36,920	(14,941)	(28.81)
Highway Litter Control Fund	134	144	1,157	1,132	(25)	(2.16)
<b>TOTAL</b>	<u>\$ 48,528</u>	<u>\$ 65,611</u>	<u>\$ 401,354</u>	<u>\$ 417,546</u>	<u>\$ 16,192</u>	
Increase or Decrease Over Prior Period		\$ 17,083		\$ 16,192		
% Increase or Decrease Over Prior Period		35.20%		4.03%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF APRIL  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col Apr. 2003-2004	Actual Col Apr. 2003-2004	Estimated Col 10 Months 2003-2004	Actual Col 10 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 5,986	\$ 6,071	\$ 60,680	\$ 61,799	\$ 1,119	101.84
Privilege Tax <sup>1</sup>	172,176	16,252	15,443	138,495	146,258	7,763	105.61
Gasoline & Motor Carrier Road Tax <sup>2</sup>	262,000	25,700	27,471	211,200	220,424	9,224	104.37
Wholesale Fuel Sales and Use Tax <sup>3</sup>	37,100	0	0	37,100	36,920	(180)	99.51
Highway Litter Control Fund	1,600	117	125	1,184	1,257	73	106.17
<b>TOTAL</b> <sup>4</sup>	<b>\$ 554,876</b>	<b>\$ 48,055</b>	<b>\$ 49,110</b>	<b>\$ 448,659</b>	<b>\$ 466,658</b>	<b>\$ 17,999</b>	
Increase or Decrease Over Estimate			\$ 1,055		\$ 17,999		
Percent Collected			102.20%		104.01%		

<sup>1</sup> Revised from \$167,463 to \$172,176. Increase of \$ 4,713.

<sup>2</sup> Revised from \$227,900 to \$262,000. Increase of \$34,100.

<sup>3</sup> Revised from \$ 72,500 to \$ 37,100. Decrease of \$35,400.

<sup>4</sup> Revised from \$551,463 to \$554,876. Increase of \$ 3,413.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 APRIL 2002-2003 VS APRIL 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Apr. 2002-2003	Actual Col Apr. 2003-2004	Actual Col 10 Months 2002-2003	Actual Col 10 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,597	\$ 6,071	\$ 63,665	\$ 61,799	\$ (1,866)	(2.93)
Privilege Tax	15,655	15,443	136,977	146,258	9,281	6.78
Gasoline & Motor Carrier Road Tax	19,761	27,471	188,708	220,424	31,716	16.81
Wholesale Fuel Sales and Use Tax	6,724	0	58,584	36,920	(21,664)	(36.98)
Highway Litter Control Fund	128	125	1,285	1,257	(28)	(2.18)
<b>TOTAL</b>	<u>\$ 47,865</u>	<u>\$ 49,110</u>	<u>\$ 449,219</u>	<u>\$ 466,658</u>	<u>\$ 17,439</u>	
Increase or Decrease Over Prior Period		\$ 1,245		\$ 17,439		
% Increase or Decrease Over Prior Period		2.60%		3.88%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MAY  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col May 2003-2004	Actual Col May 2003-2004	Estimated Col 11 Months 2003-2004	Actual Col 11 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 7,380	\$ 6,019	\$ 68,060	\$ 67,818	\$ (242)	99.64
Privilege Tax <sup>1</sup>	172,176	16,854	14,586	155,349	160,844	5,495	103.54
Gasoline & Motor Carrier Road Tax <sup>2</sup>	262,000	24,900	14,944	236,100	235,368	(732)	99.69
Wholesale Fuel Sales and Use Tax <sup>3</sup>	37,100	0	0	37,100	36,920	(180)	99.51
Highway Litter Control Fund	1,600	144	121	1,328	1,378	50	103.77
<b>TOTAL</b> <sup>4</sup>	<b>\$ 554,876</b>	<b>\$ 49,278</b>	<b>\$ 35,670</b>	<b>\$ 497,937</b>	<b>\$ 502,328</b>	<b>\$ 4,391</b>	
Increase or Decrease Over Estimate			\$ (13,608)		\$ 4,391		
Percent Collected			72.39%		100.88%		

<sup>1</sup> Revised from \$167,463 to \$172,176. Increase of \$ 4,713.

<sup>2</sup> Revised from \$227,900 to \$262,000. Increase of \$34,100.

<sup>3</sup> Revised from \$ 72,500 to \$ 37,100. Decrease of \$35,400.

<sup>4</sup> Revised from \$551,463 to \$554,876. Increase of \$ 3,413.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 MAY 2002-2003 VS MAY 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col May 2002-2003	Actual Col May 2003-2004	Actual Col 11 Months 2002-2003	Actual Col 11 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 8,051	\$ 6,019	\$ 71,716	\$ 67,818	\$ (3,898)	(5.44)
Privilege Tax	15,507	14,586	152,484	160,844	8,360	5.48
Gasoline & Motor Carrier Road Tax	17,424	14,944	206,132	235,368	29,236	14.18
Wholesale Fuel Sales and Use Tax	5,310	0	63,894	36,920	(26,974)	(42.22)
Highway Litter Control Fund	131	121	1,417	1,378	(39)	(2.75)
<b>TOTAL</b>	<u>\$ 46,423</u>	<u>\$ 35,670</u>	<u>\$ 495,643</u>	<u>\$ 502,328</u>	<u>\$ 6,685</u>	
Increase or Decrease Over Prior Period		\$ (10,753)		\$ 6,685		
% Increase or Decrease Over Prior Period		-23.16%		1.35%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JUNE  
FISCAL YEAR 2003-2004  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2003-2004	Estimated Col June 2003-2004	Actual Col June 2003-2004	Estimated Col 12 Months 2003-2004	Actual Col 12 Months 2003-2004	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 82,000	\$ 13,940	\$ 15,328	\$ 82,000	\$ 83,146	\$ 1,146	101.40
Privilege Tax <sup>1</sup>	172,176	16,827	15,856	172,176	176,700	4,524	102.63
Gasoline & Motor Carrier Road Tax <sup>2</sup>	262,000	25,900	37,029	262,000	272,398	10,398	103.97
Wholesale Fuel Sales and Use Tax <sup>3</sup>	37,100	0	0	37,100	36,920	(180)	99.51
Highway Litter Control Fund	1,600	272	200	1,600	1,578	(22)	98.63
<b>TOTAL <sup>4</sup></b>	<b>\$ 554,876</b>	<b>\$ 56,939</b>	<b>\$ 68,413</b>	<b>\$ 554,876</b>	<b>\$ 570,742</b>	<b>\$ 15,866</b>	
Increase or Decrease Over Estimate			\$ 11,474		\$ 15,866		
Percent Collected			120.15%		102.86%		

<sup>1</sup> Revised from \$167,463 to \$172,176. Increase of \$ 4,713.

<sup>2</sup> Revised from \$227,900 to \$262,000. Increase of \$34,100.

<sup>3</sup> Revised from \$ 72,500 to \$ 37,100. Decrease of \$35,400.

<sup>4</sup> Revised from \$551,463 to \$554,876. Increase of \$ 3,413.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JUNE 2002-2003 VS JUNE 2003-2004  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col June 2002-2003	Actual Col June 2003-2004	Actual Col 12 Months 2002-2003	Actual Col 12 Months 2003-2004	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 14,522	\$ 15,328	\$ 86,238	\$ 83,146	\$ (3,092)	(3.59)
Privilege Tax	15,239	15,856	167,723	176,700	8,977	5.35
Gasoline & Motor Carrier Road Tax	15,206	37,029	221,338	272,398	51,060	23.07
Wholesale Fuel Sales and Use Tax	3,940	0	67,835	36,920	(30,915)	(45.57)
Highway Litter Control Fund	179	200	1,595	1,578	(17)	(1.07)
<b>TOTAL</b>	<b>\$ 49,086</b>	<b>\$ 68,413</b>	<b>\$ 544,729</b>	<b>\$ 570,742</b>	<b>\$ 26,013</b>	
Increase or Decrease Over Prior Period		\$ 19,327		\$ 26,013		
% Increase or Decrease Over Prior Period		39.37%		4.78%		