

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JULY  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col July 2004-2005	Actual Col July 2004-2005	Estimated Col 1 Month 2004-2005	Actual Col 1 Month 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 87,500	\$ 10,083	\$ 9,973	\$ 10,083	\$ 9,973	\$ (110)	98.91
Privilege Tax	176,783	16,831	17,338	16,831	17,338	507	103.01
Gasoline & Motor Carrier Road Tax	310,500	28,600	14,079	28,600	14,079	(14,521)	49.23
Highway Litter Control Fund	1,775	193	155	193	155	(38)	80.31
<b>TOTAL</b>	<b>\$ 576,558</b>	<b>\$ 55,707</b>	<b>\$ 41,545</b>	<b>\$ 55,707</b>	<b>\$ 41,545</b>	<b>\$ (14,162)</b>	
Increase or Decrease Over Estimate			\$ (14,162)		\$ (14,162)		
Percent Collected			74.58%		74.58%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JULY 2003-2004 VS JULY 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col July 2003-2004	Actual Col July 2004-2005	Actual Col 1 Month 2003-2004	Actual Col 1 Month 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 9,525	\$ 9,973	\$ 9,525	\$ 9,973	\$ 448	4.70
Privilege Tax	18,378	17,338	18,378	17,338	(1,040)	(5.66)
Gasoline & Motor Carrier Road Tax	22,728	14,079	22,728	14,079	(8,649)	(38.05)
Wholesale Fuel Sales and Use Tax	7,415	0	7,415	0	(7,415)	(100.00)
Highway Litter Control Fund	163	155	163	155	(8)	(4.91)
<b>TOTAL</b>	<u>\$ 58,209</u>	<u>\$ 41,545</u>	<u>\$ 58,209</u>	<u>\$ 41,545</u>	<u>\$ (16,664)</u>	
Increase or Decrease Over Prior Period		\$ (16,664)		\$ (16,664)		
% Increase or Decrease Over Prior Period		-28.63%		-28.63%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF AUGUST  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Aug. 2004-2005	Actual Col Aug. 2004-2005	Estimated Col 2 Months 2004-2005	Actual Col 2 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 87,500	\$ 6,500	\$ 6,218	\$ 16,583	\$ 16,191	\$ (392)	97.64
Privilege Tax	176,783	17,049	17,495	33,880	34,833	953	102.81
Gasoline & Motor Carrier Road Tax	310,500	24,900	35,222	53,500	49,301	(4,199)	92.15
Highway Litter Control Fund	1,775	139	147	332	302	(30)	90.96
<b>TOTAL</b>	<b>\$ 576,558</b>	<b>\$ 48,588</b>	<b>\$ 59,082</b>	<b>\$ 104,295</b>	<b>\$ 100,627</b>	<b>\$ (3,668)</b>	
Increase or Decrease Over Estimate			\$ 10,494		\$ (3,668)		
Percent Collected			121.60%		96.48%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 AUGUST 2003-2004 VS AUGUST 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Aug. 2003-2004	Actual Col Aug. 2004-2005	Actual Col 2 Months 2003-2004	Actual Col 2 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 4,977	\$ 6,218	\$ 14,502	\$ 16,191	\$ 1,689	11.65
Privilege Tax	16,403	17,495	34,782	34,833	51	0.15
Gasoline & Motor Carrier Road Tax	21,353	35,222	44,080	49,301	5,221	11.84
Wholesale Fuel Sales and Use Tax	6,286	0	13,700	0	(13,700)	(100.00)
Highway Litter Control Fund	148	147	311	302	(9)	(2.89)
<b>TOTAL</b>	<u>\$ 49,167</u>	<u>\$ 59,082</u>	<u>\$ 107,375</u>	<u>\$ 100,627</u>	<u>\$ (6,748)</u>	
Increase or Decrease Over Prior Period		\$ 9,915		\$ (6,748)		
% Increase or Decrease Over Prior Period		20.17%		-6.28%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF SEPTEMBER  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Sept. 2004-2005	Actual Col Sept. 2004-2005	Estimated Col 3 Months 2004-2005	Actual Col 3 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 87,500	\$ 6,300	\$ 5,594	\$ 22,883	\$ 21,785	\$ (1,098)	95.20
Privilege Tax	176,783	14,452	15,600	48,332	50,433	2,101	104.35
Gasoline & Motor Carrier Road Tax	310,500	25,300	27,402	78,800	76,703	(2,097)	97.34
Highway Litter Control Fund	1,775	113	125	445	427	(18)	95.96
<b>TOTAL</b>	<b>\$ 576,558</b>	<b>\$ 46,165</b>	<b>\$ 48,721</b>	<b>\$ 150,460</b>	<b>\$ 149,348</b>	<b>\$ (1,112)</b>	
Increase or Decrease Over Estimate			\$ 2,556		\$ (1,112)		
Percent Collected			105.54%		99.26%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 SEPTEMBER 2003-2004 VS SEPTEMBER 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Sept. 2003-2004	Actual Col Sept. 2004-2005	Actual Col 3 Months 2003-2004	Actual Col 3 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,774	\$ 5,594	\$ 20,276	\$ 21,785	\$ 1,509	7.44
Privilege Tax	16,555	15,600	51,337	50,433	(904)	(1.76)
Gasoline & Motor Carrier Road Tax	20,282	27,402	64,362	76,703	12,341	19.17
Wholesale Fuel Sales and Use Tax	5,789	0	19,489	0	(19,489)	(100.00)
Highway Litter Control Fund	128	125	439	427	(12)	(2.73)
<b>TOTAL</b>	<u>\$ 48,528</u>	<u>\$ 48,721</u>	<u>\$ 155,903</u>	<u>\$ 149,348</u>	<u>\$ (6,555)</u>	
Increase or Decrease Over Prior Period		\$ 193		\$ (6,555)		
% Increase or Decrease Over Prior Period		0.40%		-4.20%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF OCTOBER  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Oct. 2004-2005	Actual Col Oct. 2004-2005	Estimated Col 4 Months 2004-2005	Actual Col 4 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 87,500	\$ 6,200	\$ 5,559	\$ 29,083	\$ 27,343	\$ (1,740)	94.02
Privilege Tax	176,783	15,206	14,139	63,538	64,572	1,034	101.63
Gasoline & Motor Carrier Road Tax	310,500	30,800	16,644	109,600	93,347	(16,253)	85.17
Highway Litter Control Fund	1,775	108	114	553	542	(11)	98.01
<b>TOTAL</b>	<b>\$ 576,558</b>	<b>\$ 52,314</b>	<b>\$ 36,456</b>	<b>\$ 202,774</b>	<b>\$ 185,804</b>	<b>\$ (16,970)</b>	
Increase or Decrease Over Estimate			\$ (15,858)		\$ (16,970)		
Percent Collected			69.69%		91.63%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 OCTOBER 2003-2004 VS OCTOBER 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Oct. 2003-2004	Actual Col Oct. 2004-2005	Actual Col 4 Months 2003-2004	Actual Col 4 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,506	\$ 5,559	\$ 25,782	\$ 27,343	\$ 1,561	6.05
Privilege Tax	16,243	14,139	67,580	64,572	(3,008)	(4.45)
Gasoline & Motor Carrier Road Tax	20,325	16,644	84,687	93,347	8,660	10.23
Wholesale Fuel Sales and Use Tax	6,674	0	26,163	0	(26,163)	(100.00)
Highway Litter Control Fund	125	114	564	542	(22)	(3.90)
<b>TOTAL</b>	<b>\$ 48,873</b>	<b>\$ 36,456</b>	<b>\$ 204,776</b>	<b>\$ 185,804</b>	<b>\$ (18,972)</b>	
Increase or Decrease Over Prior Period		\$ (12,417)		\$ (18,972)		
% Increase or Decrease Over Prior Period		-25.41%		-9.26%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF NOVEMBER  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Nov. 2004-2005	Actual Col Nov. 2004-2005	Estimated Col 5 Months 2004-2005	Actual Col 5 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 87,500	\$ 5,882	\$ 4,444	\$ 34,965	\$ 31,788	\$ (3,177)	90.91
Privilege Tax	176,783	13,699	12,892	77,237	77,464	227	100.29
Gasoline & Motor Carrier Road Tax	310,500	22,100	36,541	131,700	129,888	(1,812)	98.62
Highway Litter Control Fund	1,775	113	103	666	644	(22)	96.70
<b>TOTAL</b>	<b>\$ 576,558</b>	<b>\$ 41,794</b>	<b>\$ 53,980</b>	<b>\$ 244,568</b>	<b>\$ 239,784</b>	<b>\$ (4,784)</b>	
Increase or Decrease Over Estimate			\$ 12,186		\$ (4,784)		
Percent Collected			129.16%		98.04%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 NOVEMBER 2003-2004 VS NOVEMBER 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Nov. 2003-2004	Actual Col Nov. 2004-2005	Actual Col 5 Months 2003-2004	Actual Col 5 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 4,480	\$ 4,444	\$ 30,262	\$ 31,788	\$ 1,526	5.04
Privilege Tax	10,538	12,892	78,118	77,464	(654)	(0.84)
Gasoline & Motor Carrier Road Tax	14,739	36,541	99,426	129,888	30,462	30.64
Wholesale Fuel Sales and Use Tax	3,626	0	29,789	0	(29,789)	(100.00)
Highway Litter Control Fund	71	103	634	644	10	1.58
<b>TOTAL</b>	<b>\$ 33,454</b>	<b>\$ 53,980</b>	<b>\$ 238,229</b>	<b>\$ 239,784</b>	<b>\$ 1,555</b>	
Increase or Decrease Over Prior Period		\$ 20,526		\$ 1,555		
% Increase or Decrease Over Prior Period		61.36%		0.65%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF DECEMBER  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Dec. 2004-2005	Actual Col Dec. 2004-2005	Estimated Col 6 Months 2004-2005	Actual Col 6 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 87,500	\$ 5,415	\$ 6,364	\$ 40,380	\$ 38,152	\$ (2,228)	94.48
Privilege Tax	176,783	11,061	12,299	88,298	89,762	1,464	101.66
Gasoline & Motor Carrier Road Tax	310,500	24,900	16,680	156,600	146,568	(10,032)	93.59
Highway Litter Control Fund	1,775	113	106	779	750	(29)	96.28
<b>TOTAL</b>	<b>\$ 576,558</b>	<b>\$ 41,489</b>	<b>\$ 35,449</b>	<b>\$ 286,057</b>	<b>\$ 275,232</b>	<b>\$ (10,825)</b>	
Increase or Decrease Over Estimate			\$ (6,040)		\$ (10,825)		
Percent Collected			85.44%		96.22%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 DECEMBER 2003-2004 VS DECEMBER 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Dec. 2003-2004	Actual Col Dec. 2004-2005	Actual Col 6 Months 2003-2004	Actual Col 6 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,389	\$ 6,364	\$ 36,652	\$ 38,152	\$ 1,500	4.09
Privilege Tax	10,919	12,299	89,037	89,762	725	0.81
Gasoline & Motor Carrier Road Tax	23,611	16,680	123,037	146,568	23,531	19.13
Wholesale Fuel Sales and Use Tax	7,196	0	36,985	0	(36,985)	(100.00)
Highway Litter Control Fund	151	106	785	750	(35)	(4.46)
<b>TOTAL</b>	<u>\$ 48,266</u>	<u>\$ 35,449</u>	<u>\$ 286,496</u>	<u>\$ 275,232</u>	<u>\$ (11,264)</u>	
Increase or Decrease Over Prior Period		\$ (12,817)		\$ (11,264)		
% Increase or Decrease Over Prior Period		-26.55%		-3.93%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JANUARY  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Jan. 2004-2005	Actual Col Jan. 2004-2005	Estimated Col 7 Months 2004-2005	Actual Col 7 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 87,500	\$ 6,340	\$ 5,628	\$ 46,720	\$ 43,780	\$ (2,940)	93.71
Privilege Tax	176,783	13,488	13,214	101,786	102,977	1,191	101.17
Gasoline & Motor Carrier Road Tax	310,500	28,300	32,521	184,900	179,090	(5,810)	96.86
Highway Litter Control Fund	1,775	121	124	900	873	(27)	97.00
<b>TOTAL</b>	<b>\$ 576,558</b>	<b>\$ 48,249</b>	<b>\$ 51,487</b>	<b>\$ 334,306</b>	<b>\$ 326,720</b>	<b>\$ (7,586)</b>	
Increase or Decrease Over Estimate			\$ 3,238		\$ (7,586)		
Percent Collected			106.71%		97.73%		

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JANUARY 2003-2004 VS JANUARY 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Jan. 2003-2004	Actual Col Jan. 2004-2005	Actual Col 7 Months 2003-2004	Actual Col 7 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 5,470	\$ 5,628	\$ 42,121	\$ 43,780	\$ 1,659	3.94
Privilege Tax	13,934	13,214	102,972	102,977	5	0.00
Gasoline & Motor Carrier Road Tax	24,543	32,521	147,580	179,090	31,510	21.35
Wholesale Fuel Sales and Use Tax	14	0	36,998	0	(36,998)	0.00
Highway Litter Control Fund	96	124	881	873	(8)	(0.91)
<b>TOTAL</b>	<b>\$ 44,057</b>	<b>\$ 51,487</b>	<b>\$ 330,552</b>	<b>\$ 326,720</b>	<b>\$ (3,832)</b>	
Increase or Decrease Over Prior Period		\$ 7,430		\$ (3,832)		
% Increase or Decrease Over Prior Period		16.86%		-1.16%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF FEBRUARY  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Feb. 2004-2005	Actual Col Feb. 2004-2005	Estimated Col 8 Months 2004-2005	Actual Col 8 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees <sup>1</sup>	\$ 85,754	\$ 3,723	\$ 6,169	\$ 50,443	\$ 49,949	\$ (494)	99.02
Privilege Tax <sup>2</sup>	176,300	12,089	10,983	113,875	113,960	85	100.07
Gasoline & Motor Carrier Road Tax <sup>3</sup>	311,700	20,100	23,528	205,000	202,617	(2,383)	98.84
Highway Litter Control Fund <sup>4</sup>	1,688	83	84	983	958	(25)	97.46
<b>TOTAL <sup>5</sup></b>	<b>\$ 575,442</b>	<b>\$ 35,995</b>	<b>\$ 40,764</b>	<b>\$ 370,301</b>	<b>\$ 367,484</b>	<b>\$ (2,817)</b>	
Increase or Decrease Over Estimate			\$ 4,769		\$ (2,817)		
Percent Collected			113.25%		99.24%		

<sup>1</sup>Revised from \$ 87,500 to \$ 85,754. Decrease of \$1,746.

<sup>2</sup>Revised from \$176,783 to \$176,300. Decrease of \$ 483.

<sup>3</sup>Revised from \$310,500 to \$311,700. Increase of \$1,200.

<sup>4</sup>Revised from \$ 1,775 to \$ 1,688. Decrease of \$ 87.

<sup>5</sup>Revised from \$576,558 to \$575,442. Decrease of \$1,116.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 FEBRUARY 2003-2004 VS FEBRUARY 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Feb. 2003-2004	Actual Col Feb. 2004-2005	Actual Col 8 Months 2003-2004	Actual Col 8 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 4,686	\$ 6,169	\$ 46,807	\$ 49,949	\$ 3,142	6.71
Privilege Tax	11,740	10,983	114,711	113,960	(751)	(0.65)
Gasoline & Motor Carrier Road Tax	4,929	23,528	152,510	202,617	50,107	32.85
Wholesale Fuel Sales and Use Tax	(79)	0	36,920	0	(36,920)	0.00
Highway Litter Control Fund	107	84	988	958	(30)	(3.04)
<b>TOTAL</b>	<b>\$ 21,383</b>	<b>\$ 40,764</b>	<b>\$ 351,936</b>	<b>\$ 367,484</b>	<b>\$ 15,548</b>	
Increase or Decrease Over Prior Period		\$ 19,381		\$ 15,548		
% Increase or Decrease Over Prior Period		90.64%		4.42%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MARCH  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 2004-2005	Estimated Col Mar. 2004-2005	Actual Col Mar. 2004-2005	Estimated Col 9 Months 2004-2005	Actual Col 9 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees <sup>1</sup>	\$ 85,754	\$ 7,773	\$ 8,485	\$ 58,216	\$ 58,434	\$ 218	100.37
Privilege Tax <sup>2</sup>	176,300	14,694	15,491	128,569	129,451	882	100.69
Gasoline & Motor Carrier Road Tax <sup>3</sup>	311,700	26,400	24,617	231,400	227,234	(4,166)	98.20
Highway Litter Control Fund <sup>4</sup>	1,688	155	232	1,138	1,190	52	104.57
<b>TOTAL <sup>5</sup></b>	<b>\$ 575,442</b>	<b>\$ 49,022</b>	<b>\$ 48,825</b>	<b>\$ 419,323</b>	<b>\$ 416,309</b>	<b>\$ (3,014)</b>	
Increase or Decrease Over Estimate			\$ (197)		\$ (3,014)		
Percent Collected			99.60%		99.28%		

<sup>1</sup>Revised from \$ 87,500 to \$ 85,754. Decrease of \$1,746.

<sup>2</sup>Revised from \$176,783 to \$176,300. Decrease of \$ 483.

<sup>3</sup>Revised from \$310,500 to \$311,700. Increase of \$1,200.

<sup>4</sup>Revised from \$ 1,775 to \$ 1,688. Decrease of \$ 87.

<sup>5</sup>Revised from \$576,558 to \$575,442. Decrease of \$1,116.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 MARCH 2003-2004 VS MARCH 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Mar. 2003-2004	Actual Col Mar. 2004-2005	Actual Col 9 Months 2003-2004	Actual Col 9 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 8,921	\$ 8,485	\$ 55,727	\$ 58,434	\$ 2,707	4.86
Privilege Tax	16,103	15,491	130,814	129,451	(1,363)	(1.04)
Gasoline & Motor Carrier Road Tax	40,443	24,617	192,953	227,234	34,281	17.77
Wholesale Fuel Sales and Use Tax	0	0	36,920	0	(36,920)	0.00
Highway Litter Control Fund	144	232	1,132	1,190	58	5.12
<b>TOTAL</b>	<b>\$ 65,611</b>	<b>\$ 48,825</b>	<b>\$ 417,546</b>	<b>\$ 416,309</b>	<b>\$ (1,237)</b>	
Increase or Decrease Over Prior Period		\$ (16,786)		\$ (1,237)		
% Increase or Decrease Over Prior Period		-25.58%		-0.30%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF APRIL  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE		Estimate 2004-2005	Estimated Col Apr. 2004-2005	Actual Col Apr. 2004-2005	Estimated Col 10 Months 2004-2005	Actual Col 10 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	<sup>1</sup>	\$ 85,754	\$ 6,036	\$ 7,176	\$ 64,252	\$ 65,609	\$ 1,357	102.11
Privilege Tax	<sup>2</sup>	176,300	15,840	15,245	144,409	144,697	288	100.20
Gasoline & Motor Carrier Road Tax	<sup>3</sup>	311,700	13,500	22,414	244,900	249,648	4,748	101.94
Highway Litter Control Fund	<sup>4</sup>	1,688	122	196	1,260	1,386	126	110.00
<b>TOTAL</b>	<sup>5</sup>	<u>\$ 575,442</u>	<u>\$ 35,498</u>	<u>\$ 45,031</u>	<u>\$ 454,821</u>	<u>\$ 461,340</u>	<u>\$ 6,519</u>	
Increase or Decrease Over Estimate				\$ 9,533		\$ 6,519		
Percent Collected				126.86%		101.43%		

<sup>1</sup>Revised from \$ 87,500 to \$ 85,754. Decrease of \$1,746.

<sup>2</sup>Revised from \$176,783 to \$176,300. Decrease of \$ 483.

<sup>3</sup>Revised from \$310,500 to \$311,700. Increase of \$1,200.

<sup>4</sup>Revised from \$ 1,775 to \$ 1,688. Decrease of \$ 87.

<sup>5</sup>Revised from \$576,558 to \$575,442. Decrease of \$1,116.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 APRIL 2003-2004 VS APRIL 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col Apr. 2003-2004	Actual Col Apr. 2004-2005	Actual Col 10 Months 2003-2004	Actual Col 10 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,071	\$ 7,176	\$ 61,799	\$ 65,609	\$ 3,810	6.17
Privilege Tax	15,443	15,245	146,258	144,697	(1,561)	(1.07)
Gasoline & Motor Carrier Road Tax	27,471	22,414	220,424	249,648	29,224	13.26
Wholesale Fuel Sales and Use Tax	0	0	36,920	0	(36,920)	0.00
Highway Litter Control Fund	125	196	1,257	1,386	129	10.26
<b>TOTAL</b>	<b>\$ 49,110</b>	<b>\$ 45,031</b>	<b>\$ 466,658</b>	<b>\$ 461,340</b>	<b>\$ (5,318)</b>	
Increase or Decrease Over Prior Period		\$ (4,079)		\$ (5,318)		
% Increase or Decrease Over Prior Period		-8.31%		-1.14%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MAY  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE		Estimate 2004-2005	Estimated Col May 2004-2005	Actual Col May 2004-2005	Estimated Col 11 Months 2004-2005	Actual Col 11 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	<sup>1</sup>	\$ 85,754	\$ 7,256	\$ 7,523	\$ 71,508	\$ 73,132	\$ 1,624	102.27
Privilege Tax	<sup>2</sup>	176,300	16,091	15,284	160,500	159,981	(519)	99.68
Gasoline & Motor Carrier Road Tax	<sup>3</sup>	311,700	39,700	35,083	284,600	284,731	131	100.05
Highway Litter Control Fund	<sup>4</sup>	1,688	146	179	1,406	1,565	159	111.31
<b>TOTAL</b>	<sup>5</sup>	<b>\$ 575,442</b>	<b>\$ 63,193</b>	<b>\$ 58,069</b>	<b>\$ 518,014</b>	<b>\$ 519,409</b>	<b>\$ 1,395</b>	
Increase or Decrease Over Estimate				\$ (5,124)		\$ 1,395		
Percent Collected				91.89%		100.27%		

<sup>1</sup>Revised from \$ 87,500 to \$ 85,754. Decrease of \$1,746.

<sup>2</sup>Revised from \$176,783 to \$176,300. Decrease of \$ 483.

<sup>3</sup>Revised from \$310,500 to \$311,700. Increase of \$1,200.

<sup>4</sup>Revised from \$ 1,775 to \$ 1,688. Decrease of \$ 87.

<sup>5</sup>Revised from \$576,558 to \$575,442. Decrease of \$1,116.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 MAY 2003-2004 VS MAY 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col May 2003-2004	Actual Col May 2004-2005	Actual Col 11 Months 2003-2004	Actual Col 11 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 6,019	\$ 7,523	\$ 67,818	\$ 73,132	\$ 5,314	7.84
Privilege Tax	14,586	15,284	160,844	159,981	(863)	(0.54)
Gasoline & Motor Carrier Road Tax	14,944	35,083	235,368	284,731	49,363	20.97
Wholesale Fuel Sales and Use Tax	0	0	36,920	0	(36,920)	0.00
Highway Litter Control Fund	121	179	1,378	1,565	187	13.57
<b>TOTAL</b>	<b>\$ 35,670</b>	<b>\$ 58,069</b>	<b>\$ 502,328</b>	<b>\$ 519,409</b>	<b>\$ 17,081</b>	
Increase or Decrease Over Prior Period		\$ 22,399		\$ 17,081		
% Increase or Decrease Over Prior Period		62.80%		3.40%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JUNE  
FISCAL YEAR 2004-2005  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE		Estimate 2004-2005	Estimated Col June 2004-2005	Actual Col June 2004-2005	Estimated Col 12 Months 2004-2005	Actual Col 12 Months 2004-2005	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	<sup>1</sup>	\$ 85,754	\$ 14,246	\$ 14,942	\$ 85,754	\$ 88,074	\$ 2,320	102.71
Privilege Tax	<sup>2</sup>	176,300	15,800	16,515	176,300	176,495	195	100.11
Gasoline & Motor Carrier Road Tax	<sup>3</sup>	311,700	27,100	26,894	311,700	311,625	(75)	99.98
Highway Litter Control Fund	<sup>4</sup>	1,688	282	292	1,688	1,856	168	109.95
<b>TOTAL</b>	<sup>5</sup>	<b>\$ 575,442</b>	<b>\$ 57,428</b>	<b>\$ 58,643</b>	<b>\$ 575,442</b>	<b>\$ 578,050</b>	<b>\$ 2,608</b>	
Increase or Decrease Over Estimate				\$ 1,215		\$ 2,608		
Percent Collected				102.12%		100.45%		

<sup>1</sup>Revised from \$ 87,500 to \$ 85,754. Decrease of \$1,746.

<sup>2</sup>Revised from \$176,783 to \$176,300. Decrease of \$ 483.

<sup>3</sup>Revised from \$310,500 to \$311,700. Increase of \$1,200.

<sup>4</sup>Revised from \$ 1,775 to \$ 1,688. Decrease of \$ 87.

<sup>5</sup>Revised from \$576,558 to \$575,442. Decrease of \$1,116.

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JUNE 2003-2004 VS JUNE 2004-2005  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Col June 2003-2004	Actual Col June 2004-2005	Actual Col 12 Months 2003-2004	Actual Col 12 Months 2004-2005	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Registration Fees	\$ 15,328	\$ 14,942	\$ 83,146	\$ 88,074	\$ 4,928	5.93
Privilege Tax	15,856	16,515	176,700	176,495	(205)	(0.12)
Gasoline & Motor Carrier Road Tax	37,029	26,894	272,398	311,625	39,227	14.40
Wholesale Fuel Sales and Use Tax	0	0	36,920	0	(36,920)	(100.00)
Highway Litter Control Fund	200	292	1,578	1,856	278	17.62
<b>TOTAL</b>	<b>\$ 68,413</b>	<b>\$ 58,643</b>	<b>\$ 570,742</b>	<b>\$ 578,050</b>	<b>\$ 7,308</b>	
Increase or Decrease Over Prior Period		\$ (9,770)		\$ 7,308		
% Increase or Decrease Over Prior Period		-14.28%		1.28%		