

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF FEBRUARY
FISCAL YEAR 1998-1999
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 1998-99	Estimated Col FEB 1998-99	Actual Col FEB 1998-99	Estimated Col 8 Months 1998-99	Actual Col 8 Months 1998-99	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 73,000	\$ 4,000	\$ 4,363	\$ 43,500	\$ 44,197	\$ 697	101.60
Priviledge Tax a/	137,000	10,550	10,197	86,300	90,157	3,857	104.47
Gasoline & Motor Carrier Road Tax b/	218,482	14,600	5,318	147,582	142,140	(5,442)	96.31
Wholesale Fuel Sales and Use Tax c/	69,806	4,650	2,157	46,706	43,486	(3,220)	93.11
Highway Litter Control Fund d/	1,610	151	74	831	881	50	106.02
Total e/	\$ 499,898	\$ 33,951	\$ 22,109	\$ 324,919	\$ 320,861	\$ (4,058)	
Increase or Decrease Over Estimate			\$ (11,842)		\$ (4,058)		
Percent Collected			65.12 %		98.75 %		

- a/ Revised from \$130,000 to \$137,000 - Increase of \$ 7,000.
- b/ Revised from \$210,482 to \$218,482 - Increase of \$ 8,000.
- c/ Revised from \$ 67,806 to \$ 69,806 - Increase of \$ 2,000.
- d/ Revised from \$ 1,360 to \$ 1,610 - Increase of \$ 250.
- e/ Revised from \$482,648 to \$499,898 - Increase of \$17,250.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 1997-98 VS FEBRUARY 1998-99
 (In Thousands)

STATE ROAD FUND

Source	Actual Col FEB 1997-98	Actual Col FEB 1998-99	Actual Col 8 Months 1997-98	Actual Col 8 Months 1998-99	Increase or Decrease Over Prior Period	% Increase or Decrease over Prior Period
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Registration Fees	\$ 4,717	\$ 4,363	\$ 47,377	\$ 44,197	(3,180)	(6.71)
Priviledge Tax	8,998	10,197	84,932	90,157	5,225	6.15
Gasoline & Motor Carrier Road Tax	13,066	5,318	147,472	142,140	(5,332)	(3.62)
Wholesale Fuel Sales and Use Tax	4,052	2,157	45,658	43,486	(2,172)	(4.76)
Highway Litter Control Fund	102	74	1,025	881	(144)	(14.05)
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Total	\$ 30,935	\$ 22,109	\$ 326,464	\$ 320,861	(5,603)	
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Increase or Decrease Over Prior Period	\$	(8,826)	\$	(5,603)		
% Increase or Decrease Over Prior Period		(28.53)%		(1.72)%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MARCH
FISCAL YEAR 1998-1999
(IN THOUSANDS)

STATE ROAD FUND

SOURCE		Estimate 1998-99	Estimated Col MAR 1998-99	Actual Col MAR 1998-99	Estimated Col	Actual Col	Increase	Percent Collected
					9 Months 1998-99	9 Months 1998-99	or Decrease Over Estimate	
Registration Fees		\$ 73,000	\$ 5,800	\$ 6,183	\$ 49,300	\$ 50,380	1,080	102.19
Privilege Tax	a/	137,000	12,400	12,657	98,700	102,814	4,114	104.17
Gasoline & Motor Carrier Road Tax	b/	218,482	15,600	27,279	163,182	169,419	6,237	103.82
Wholesale Fuel Sales and Use Tax	c/	69,806	6,400	8,083	53,106	51,569	(1,537)	97.11
Highway Litter Control Fund	d/	1,610	176	178	1,007	1,059	52	105.16
Total	e/	\$ 499,898	\$ 40,376	\$ 54,380	\$ 365,295	\$ 375,241	9,946	
Increase or Decrease Over Estimate				\$ 14,004		\$ 9,946		
Percent Collected				134.68 %		102.72 %		

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- c/ Revised from \$ 67,806 to \$ 69,806 - Increase of \$ 2,000.
- d/ Revised from \$ 1,360 to \$ 1,610 - Increase of \$ 250.
- e/ Revised from \$482,648 to \$499,898 - Increase of \$17,250.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MARCH 1997-98 VS MARCH 1998-99
 (In Thousands)

STATE ROAD FUND

Source	Actual Col MAR 1997-98	Actual Col MAR 1998-99	Actual Col 9 Months 1997-98	Actual Col 9 Months 1998-99	Increase or Decrease Over Prior Period	% Increase or Decrease over Prior Period
Registration Fees	\$ 6,323	\$ 6,183	\$ 53,700	\$ 50,380	\$ (3,320)	(6.18)
Privilege Tax	11,187	12,657	96,118	102,814	6,696	6.97
Gasoline & Motor Carrier Road Tax	20,084	27,279	167,556	169,419	1,863	1.11
Wholesale Fuel Sales and Use Tax	6,014	8,083	51,672	51,569	(103)	(0.20)
Highway Litter Control Fund	125	178	1,150	1,059	(91)	(7.91)
Total	\$ 43,733	\$ 54,380	\$ 370,196	\$ 375,241	\$ 5,045	
Increase or Decrease Over Prior Period		\$ 10,647		\$ 5,045		
% Increase or Decrease Over Prior Period		24.35 %		1.36 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF APRIL
FISCAL YEAR 1998-1999
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimate 1998-1999	Estimated Col APR 1998-99	Actual Col APR 1998-99	Estimated Col 10 Months 1998-99	Actual Col 10 Months 1998-99	Increase or Decrease Over Estimate	Percent Collected
Registration Fees	\$ 73,000	\$ 5,300	\$ 6,529	\$ 54,600	\$ 56,909	\$ 2,309	104.23
Privilege Tax a/	137,000	12,700	13,865	111,400	116,679	5,279	104.74
Gasoline & Motor Carrier Road b/	218,482	18,600	18,933	181,782	188,351	6,569	103.61
Wholesale Fuel Sales and Use T c/	69,806	6,200	6,132	59,306	57,701	(1,605)	97.29
Highway Litter Control Fund d/	1,610	206	174	1,213	1,233	20	101.65
TOTAL e/	\$ 499,898	\$ 43,006	\$ 45,633	\$408,301	\$ 420,873	\$ 12,572	
Increase or Decrease Over Estimate			\$ 2,627		\$ 12,572		
Percent Collected			106.11%		103.08%		

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d/Revised from \$ 1,360 to \$ 1,610 - Increase of \$ 250.
e/Revised from \$482,648 to \$499,898 - Increase of \$ 17,250.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 APRIL 1997-98 VS APRIL 1998-99
 (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 1997-98	APR 1998-99	1997-98	1998-99	Prior Period	Prior Period
Registration Fees	\$ 6,325	\$ 6,529	\$ 60,025	\$ 56,909	\$ (3,116)	(5.19)
Privilege Tax	12,408	13,865	108,526	116,679	8,153	7.51
Gasoline & Motor Carrier Road Tax	18,664	18,933	186,221	188,351	2,130	1.14
Wholesale Fuel Sales and Use Tax	5,950	6,132	57,622	57,701	79	0.14
Highway Litter Control Fund	130	174	1,280	1,233	(47)	(3.67)
 TOTAL	 \$ 43,477	 \$ 45,633	 \$ 413,674	 \$ 420,873	 \$ 7,199	
 Increase or Decrease Over Prior Period		\$ 2,156		\$ 7,199		
% Increase or Decrease Over Prior Period		4.96%		1.74%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MAY
FISCAL YEAR 1998-1999
(IN THOUSANDS)

STATE ROAD FUND		Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
SOURCE		1998-1999	MAY 1998-99	MAY 1998-99	11 Months	11 Months	or Decrease	Collected
					1998-99	1998-99	Over Estimate	
Registration Fees		\$ 73,000	\$ 6,400	\$ 8,075	\$ 61,000	\$ 64,984	\$ 3,984	106.53
Privilege Tax	a/	137,000	12,900	12,749	124,300	129,428	5,128	104.13
Gasoline & Motor Carrier Road Tax	b/	218,482	19,100	17,462	200,882	205,813	4,931	102.45
Wholesale Fuel Sales and Use Tax	c/	69,806	5,500	5,262	64,806	62,963	(1,843)	97.16
Highway Litter Control Fund	d/	<u>1,610</u>	<u>176</u>	<u>145</u>	<u>1,389</u>	<u>1,378</u>	<u>(11)</u>	99.21
TOTAL	e/	<u>\$ 499,898</u>	<u>\$ 44,076</u>	<u>\$ 43,693</u>	<u>\$ 452,377</u>	<u>\$ 464,566</u>	<u>\$ 12,189</u>	
Increase or Decrease Over Estimate				\$ (383)		\$ 12,189		
Percent Collected				99.13 %		102.69 %		

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d/Revised from \$ 1,360 to \$ 1,610 - Increase of \$ 250.
e/Revised from \$482,648 to \$499,898 - Increase of \$17,250.

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MAY 1997-98 VS MAY 1998-99
 (IN THOUSANDS)

STATE ROAD FUND	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
SOURCE	<u>MAY 1997-98</u>	<u>MAY 1998-99</u>	<u>11 Months</u>	<u>11 Months</u>	<u>Decrease Over</u>	<u>Decrease Over</u>
			<u>1997-98</u>	<u>1998-99</u>	<u>Prior Period</u>	<u>Prior Period</u>
Registration Fees	\$ 7,263	\$ 8,075	\$ 67,287	\$ 64,984	\$ (2,303)	(3.42)
Privilege Tax	10,944	12,749	119,470	129,428	9,958	8.34
Gasoline & Motor Carrier Road Tax	18,640	17,462	204,861	205,813	952	0.46
Wholesale Fuel Sales and Use Tax	1,661	5,262	59,284	62,963	3,679	6.21
Highway Litter Control Fund	<u>137</u>	<u>145</u>	<u>1,417</u>	<u>1,378</u>	<u>(39)</u>	<u>(2.75)</u>
TOTAL	\$ <u>38,645</u>	\$ <u>43,693</u>	\$ <u>452,319</u>	\$ <u>464,566</u>	\$ <u>12,247</u>	
Increase or Decrease Over Prior Period		\$ 5,048		\$ 12,247		
% Increase or Decrease Over Prior Period		13.06 %		2.71 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JUNE
FISCAL YEAR 1998-1999
(IN THOUSANDS)

STATE ROAD FUND		Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent
<u>SOURCE</u>		<u>1998-1999</u>	<u>JUNE 1998-99</u>	<u>JUNE 1998-99</u>	<u>12 Months</u>	<u>12 Months</u>	<u>or Decrease</u>	<u>Collected</u>
					<u>1998-99</u>	<u>1998-99</u>	<u>Over Estimate</u>	
Registration Fees		\$ 73,000	\$ 12,000	\$ 14,804	\$ 73,000	\$ 79,788	\$ 6,788	109.30
Privilege Tax	a/	137,000	12,700	14,078	137,000	143,506	6,506	104.75
Gasoline & Motor Carrier Road Tax	b/	218,482	17,600	21,264	218,482	227,078	8,596	103.93
Wholesale Fuel Sales and Use Tax	c/	69,806	5,000	5,816	69,806	68,779	(1,027)	98.53
Highway Litter Control Fund	d/	<u>1,610</u>	<u>221</u>	<u>196</u>	<u>1,610</u>	<u>1,574</u>	<u>(36)</u>	97.76
TOTAL	e/	<u>\$ 499,898</u>	<u>\$ 47,521</u>	<u>\$ 56,158</u>	<u>\$ 499,898</u>	<u>\$ 520,725</u>	<u>\$ 20,827</u>	
Increase or Decrease Over Estimate				\$ 8,637		\$ 20,827		
Percent Collected				118.18%		104.17%		

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STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JUNE 1997-98 VS JUNE 1998-99
 (IN THOUSANDS)

STATE ROAD FUND	Actual Col	Actual Col	Actual Col	Actual Col	Increase or	% Increase or
<u>SOURCE</u>	<u>JUNE 1997-98</u>	<u>JUNE 1998-99</u>	<u>12 Months</u>	<u>12 Months</u>	<u>Decrease Over</u>	<u>Decrease Over</u>
			<u>1997-98</u>	<u>1998-99</u>	<u>Prior Period</u>	<u>Prior Period</u>
Registration Fees	\$ 14,256	\$ 14,804	\$ 81,543	\$ 79,788	\$ (1,755)	(2.15)
Privilege Tax	14,243	14,078	133,712	143,506	9,794	7.32
Gasoline & Motor Carrier Road Tax	16,865	21,264	221,726	227,078	5,352	2.41
Wholesale Fuel Sales and Use Tax	8,789	5,816	68,073	68,779	706	1.04
Highway Litter Control Fund	199	196	1,616	1,574	(42)	(2.60)
TOTAL	\$ 54,352	\$ 56,158	\$ 506,670	\$ 520,725	\$ 14,055	
Increase or Decrease Over Prior Period		\$ 1,806		\$ 14,055		
% Increase or Decrease Over Prior Period		3.32%		2.77%		