

WEST VIRGINIA DIVISION OF HIGHWAYS

STATEMENT OF FINANCIAL CONDITION

December 31, 2009

Danny Ellis, Business Manager

Issued: February 22, 2010

WEST VIRGINIA DIVISION OF HIGHWAYS

Month Ended December 31, 2009

TABLE OF CONTENTS

INTRODUCTORY SECTION

Organizational Chart	2
List of Principal Officials	3

FINANCIAL SECTION

General Purpose Financial Statements	
Combined Balance Sheet – All Fund Types and Account Groups	4
Combined Statement of Revenues and Expenditures - GAAP Basis – All Governmental Fund Types	5
Combining, Individual Fund and Account Group Statements and Schedules: Special (Aggregate) Funds:	
Balance Sheet Details	6
Statement of Revenues and Expenditures	7

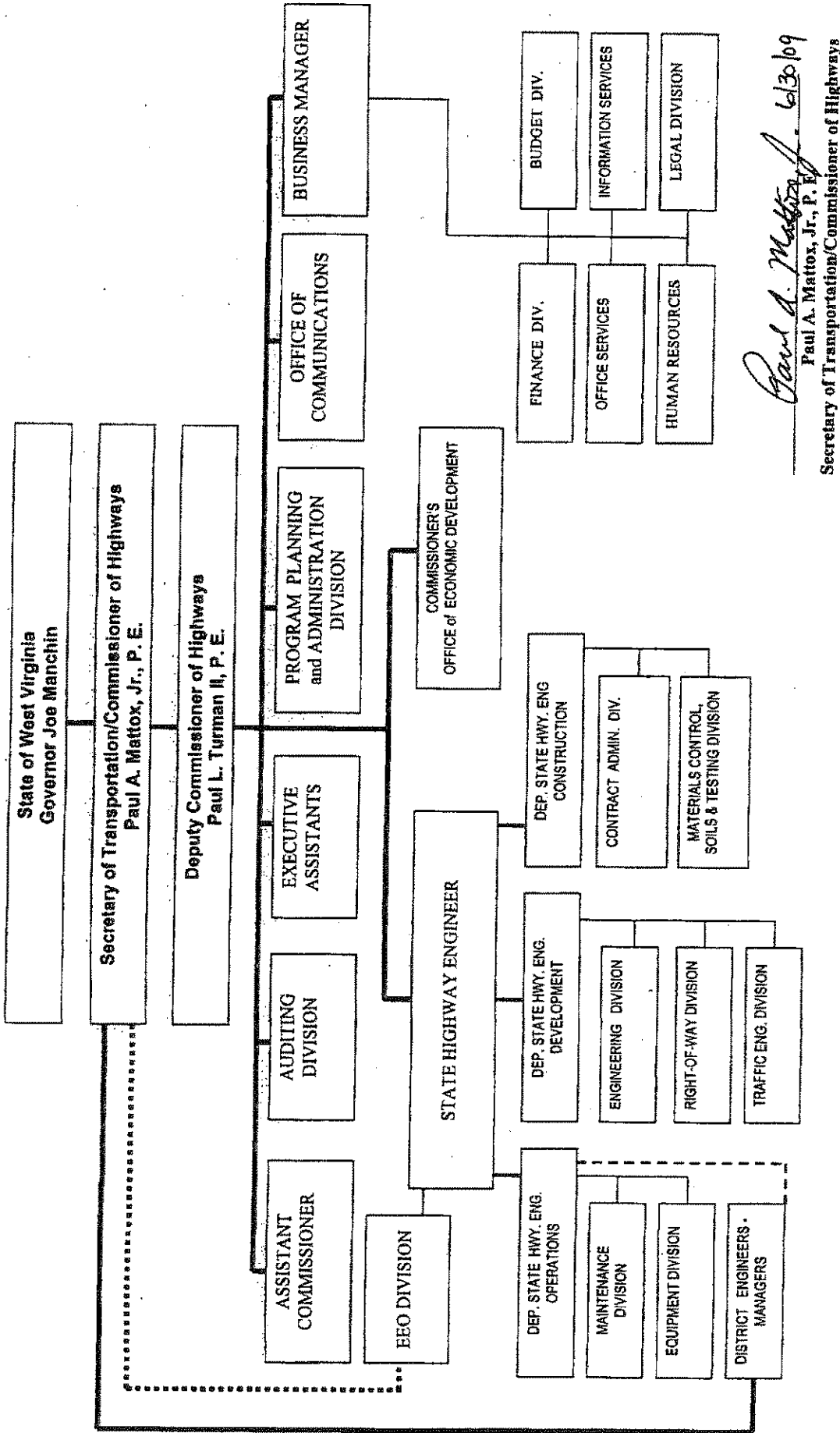
SUPPLEMENTARY FINANCIAL DATA

Schedule of Receivables	8
Schedule of Fixed Assets	9
Schedule of Long-term Liabilities	9
Statement of General Operations	10
Equipment Revolving	10
Bond and Note Principal Retirement	11
Future Debt Service Requirements	11

STATISTICAL SECTION

Detail Change in Governmental Funds	12
Tax and License Fee Revenue by Source	13
Mileage and Classification of Roads	14

WEST VIRGINIA DIVISION OF HIGHWAYS



Paul A. Mattox, Jr. 6/30/09
Paul A. Mattox, Jr., P. E.
Secretary of Transportation/Commissioner of Highways

WEST VIRGINIA DEPARTMENT OF TRANSPORTATION,
DIVISION OF HIGHWAYS
LIST OF PRINCIPAL OFFICIALS
December 31, 2009

Paul A. Mattox, Jr.	Cabinet Secretary of Transportation
Paul A. Mattox, Jr.	Commissioner of Highways
Marvin Murphy	State Highway Engineer
Howard Mullens	Assistant Commissioner
Greg Phillips	Executive Administrator
Danny Ellis	Business Manager
Steve Cole	Deputy State Highway Engineer-Operations
Darrell Allen	Deputy State Highway Engineer-Development
Darrell Allen	Deputy State Highway Engineer-Construction
Kathy Holtsclaw	Executive Assistant
Ernie Larzo	Executive Assistant
Chuck Runyon	Executive Assistant
Randy Wade	Director, Auditing Division
Alice Taylor	Director, Budget Division
Todd Rumbaugh	Director, Contract Administration Division
Greg Bailey	Director, Engineering Division
Drema Smith	Director, Equal Employment Opportunity Division
Robert Andrew	Director, Equipment Division
Jim Hash	Acting Director, Finance & Administration Division
Jeff Black	Director, Human Resources Division
Fred Thomas	Acting Director, Information Services Division
Anthony Halkias	Director, Legal Division
Kyle Stollings	Director, Maintenance Division
Aaron Gillespie	Director, Materials Control Soil & Testing Division
Susie Watkins	Director, Office of Communications
Elaine Pannell	Acting Director, Office Services Division
Rob Pennington	Director, Program Planning & Administration Division
David Jack	Director, Right of Way Division
Cindy Cramer	Acting Director, Traffic Engineering Division
Wilson Braley	Regional Operations Engineer
Eugene Tuckwiller	Regional Operations Engineer
Travis Ray	Regional Operations Engineer
Gary Clayton	Regional Operations Engineer

DISTRICT ENGINEERS/MANAGERS

District 1	John McBrayer/Acting	Charleston
District 2	Keith Chapman	Huntington
District 3	Rusty Roten	Parkersburg
District 4	Gary Clayton/ Acting	Clarksburg
District 5	Lee Thorne	Burlington
District 6	Bob Whipp	Moundsville
District 7	Ron Hooton	Weston
District 8	Michael Moran	Elkins
District 9	Steven R. Cole	Lewisburg
District 10	Tom Camden/Acting	Princeton

W.V. Dept. of Transportation, Division of Highways
Fund Balance Sheet - Governmental Funds
As of December 31, 2009
Unaudited

	General Fund (State Road Fund)	Capital Projects Fund (GARVEE Notes)	Other Special Funds (Aggregate)	Combined Totals (Memorandum Only)
Assets				
Cash and Cash Equivalents	\$ 161,232,452.99	\$ 38,128,478.30	\$ 15,103,222.34	\$ 214,464,153.63
Taxes Receivables	56,638,987.24	-	321,185.00	56,960,172.24
Accounts Receivables	66,221,000.42	-	198,825.36	66,419,825.78
Due From Other Funds	5,365,997.36	-	-	5,365,997.36
Due From Other State Agencies	2,992,083.88	-	-	2,992,083.88
Inventories	36,316,952.76	-	-	36,316,952.76
Fixed Assets	-	-	-	-
Other Assets	-	-	-	-
Infrastructure	-	-	-	-
Accumulated Depreciation	-	-	-	-
Total Assets	\$ 328,767,474.65	\$ 38,128,478.30	\$ 15,623,232.70	\$ 382,519,185.65
Liabilities				
Accounts Payable	\$ 16,304,425.56	-	\$ 20,580.78	\$ 16,325,006.34
Retainage Payable	5,441,814.90	-	28,649.93	5,470,464.83
Accrued Payroll Liability	8,282,557.70	-	-	8,282,557.70
Compensatory Time	(20,394.93)	-	-	(20,394.93)
Payroll Overhead Liability	11,229,078.55	-	-	11,229,078.55
Deferred Revenue DMV	603,246.92	-	-	603,246.92
Accrued Interest Payable	-	-	-	-
Arbitrage Rebate Liability	-	-	-	-
Due to Other Funds	-	58,432.56	5,307,564.80	5,365,997.36
Due To Other State Agencies	3,081,137.53	-	-	3,081,137.53
Long-Term Debt Obligations	-	-	-	-
Claims, Judgments and Comp. Absences	-	-	-	-
Total Liabilities	44,921,866.23	58,432.56	5,356,795.51	50,337,094.30
Fund balance				
Fund Balance - Undesignated	246,154,383.86	56,942,311.61	12,672,490.67	315,769,186.14
Net Income	37,691,224.56	(18,872,265.87)	(2,406,053.48)	16,412,905.21
Total Fund balance	283,845,608.42	38,070,045.74	10,266,437.19	332,182,091.35
Total Net Assets	\$ 328,767,474.65	\$ 38,128,478.30	\$ 15,623,232.70	\$ 382,519,185.65

W.V. Dept. of Transportation, Division of Highways
Statement of Income - Unaudited
For the Month Ended December 31, 2009

	State Road Fund	Capital Projects Fund	Other Special Funds	Combined Totals (Memorandum Only)
Revenues				
Motor Fuel Excise Tax	194,074,748.13	-	2,695,339.81	196,770,087.94
Industrial Access Roads Taxes	-	-	1,848,557.37	1,848,557.37
Automobile Privilege Taxes	71,071,119.35	-	-	71,071,119.35
Motor Vehicle Registration Fees	38,815,540.36	-	-	38,815,540.36
Special Fees and Permits	2,705,310.80	-	191,975.00	2,897,285.80
Federal Aid - Interstate Highways	73,906,721.95	-	-	73,906,721.95
Federal Aid - Appalachian Highways	56,121,004.78	-	-	56,121,004.78
Federal Aid - Other Federal Aid Programs	171,108,215.72	15,258,225.35	3,557.64	186,369,998.71
Investment and Interest Income	200,574.36	20,716.15	-	221,290.51
Transfers	14,434,313.40	(202,224.37)	66,323.00	14,298,412.03
Total Revenues	622,437,548.85	15,076,717.13	4,805,752.82	642,320,018.80
Expenditures				
Expressway, Trunkline & Feeder	38,055,298.42	-	254,440.85	38,309,739.27
State Local Service	103,898,699.32	-	933,371.18	104,832,070.50
Contract Paving & Secondary Roads	22,788,001.02	-	1,270,444.93	24,058,445.95
Small Bridge Repair & Replacement	16,971,706.27	-	597,600.37	17,569,306.64
Litter Control Program	334,178.66	-	-	334,178.66
Support & Administrative Operations	29,604,797.82	1,006,140.32	626,708.03	31,237,646.17
Claims	497,258.94	-	-	497,258.94
Costs Associated with DMV	15,761,549.09	-	-	15,761,549.09
PSC Weight Enforcement	-	-	-	-
Road Construction - Interstate Highways	75,656,716.76	-	-	75,656,716.76
Road Construction - Appalachian Highways	67,997,885.32	-	-	67,997,885.32
Road Construction - Other Federal Aid Programs	196,156,323.93	17,683,800.40	6,138.02	213,846,262.35
Road Construction - Non Federal Aid Constr.	15,984,205.90	-	-	15,984,205.90
Road Construction - Industrial Access Roads	-	-	1,873,102.92	1,873,102.92
Debt Service	30,008,926.87	15,259,042.28	-	45,267,969.15
Total Expenditures	613,715,548.32	33,948,983.00	5,561,806.30	653,226,337.62
Excess (Deficiency) of Revenues over Exp.	8,722,000.53	(18,872,265.87)	(756,053.48)	(10,906,318.82)
Sale of Bonds	-	-	-	-
Interfund Transfers	1,650,000.00	-	(1,650,000.00)	-
Transfers from Primary Government	27,319,224.03	-	-	27,319,224.03
Beginning Net Assets	246,154,383.86	56,942,311.61	12,672,490.67	315,769,186.14
Ending Net Assets	283,845,608.42	38,070,045.74	10,266,437.19	332,182,091.35

W.V. Dept. of Transportation, Division of Highways
Interim Balance Sheet - Aggregate Funds
As of December 31, 2009
Unaudited

	Waste Tire Fund	Industrial Access Fund	Out. Adv. & Salv. Yards Funds	Coal Resource Fund	Total Aggregate Funds
Assets					
Cash	\$ 1,025,281.26	\$ 7,336,759.69	\$ -	\$ 6,741,181.39	\$ 15,103,222.34
Investments	-	-	-	-	-
Accounts Receivables	-	71,200.00	-	127,625.36	198,825.36
Taxes Receivables	321,185.00	-	-	-	321,185.00
Due From Other Funds	-	-	-	-	-
Total Assets	1,346,466.26	7,407,959.69	-	6,868,806.75	15,623,232.70
Total Assets	\$ 1,346,466.26	\$ 7,407,959.69	\$ -	\$ 6,868,806.75	\$ 15,623,232.70
Liabilities					
Accounts Payable	-	\$ 7,709.95	\$ -	\$ 12,870.83	\$ 20,580.78
Retainage Payable	-	28,649.93	-	-	28,649.93
Arbitrage Rebate Liability	-	-	-	-	-
Due to Other Funds	-	41,125.84	5,254,896.42	11,542.54	5,307,564.80
Total Liabilities	-	77,485.72	5,254,896.42	24,413.37	5,356,795.51
Total Liabilities	\$ -	\$ 77,485.72	\$ 5,254,896.42	\$ 24,413.37	\$ 5,356,795.51
Fund Balance - Undesignated	2,186,147.41	7,288,696.52	(5,446,871.42)	8,644,518.16	12,672,490.67
Net Income	(839,681.15)	41,777.45	191,975.00	(1,800,124.78)	(2,406,053.48)
Total Fund balance	1,346,466.26	7,330,473.97	(5,254,896.42)	6,844,393.38	10,266,437.19
Total Liabilities and Fund Equity	\$ 1,346,466.26	\$ 7,407,959.69	\$ -	\$ 6,868,806.75	\$ 15,623,232.70

W.V. Dept. of Transportation, Division of Highways
Interim Statement of Income-Aggregate Funds
For the Month Ended December 31, 2009
(Unaudited)

	Waste Tire Fund	Industrial Access Fund	Out. Adv. & Salv. Yards Funds	Coal Resource Fund	Total Aggregate Funds
Revenues					
Gasoline and Motor Carrier Taxes	1,435,614.97	-	-	1,259,724.84	2,695,339.81
Industrial Access Roads Taxes	-	1,848,557.37	-	-	1,848,557.37
Federal Aid - Other Federal Aid Programs	-	-	-	3,557.64	3,557.64
Other Income	-	66,323.00	191,975.00	-	258,298.00
Total Revenues	1,435,614.97	1,914,880.37	191,975.00	1,263,282.48	4,805,752.82
Expenditures					
Industrial Access	-	1,873,102.92	-	-	1,873,102.92
Administrative Costs	625,296.12	-	-	1,411.91	626,708.03
Contract Paving & Secondary Roads	-	-	-	1,270,444.93	1,270,444.93
Road Construction - Other Federal Aid Progr	-	-	-	6,138.02	6,138.02
Expressway, Trunkline & Feeder	-	-	-	254,440.85	254,440.85
State Local Service	-	-	-	933,371.18	933,371.18
Small Bridge Repair & Replacement	-	-	-	597,600.37	597,600.37
Total Expenditures	625,296.12	1,873,102.92	-	3,063,407.26	5,561,806.30
Excess (Deficiency) of Rev. Over Exp.	810,318.85	41,777.45	191,975.00	(1,800,124.78)	(756,053.48)
Other Financing Sources (Uses)					
Transfers In	(1,650,000.00)	-	-	-	(1,650,000.00)
Total	1,650,000.00	-	-	-	1,650,000.00
Excess (Deficiency) of Rev. Over Exp.	(839,681.15)	41,777.45	191,975.00	(1,800,124.78)	(2,406,053.48)
Fund Balance - Undesignated	2,186,147.41	7,288,696.52	(5,446,871.42)	8,644,518.16	12,672,490.67
Fund Balance, End of Period	\$ 1,346,466.26	\$ 7,330,473.97	\$ (5,254,896.42)	\$ 6,844,393.38	\$ 10,266,437.19

W.V. Dept. of Transportation, Division of Highways
Receivables Statement
For the Month Ended December 31, 2009
(Unaudited)

	State Road Fund	Capital Projects Fund	Other Special Funds	Combined Totals (Memorandum Only)
Accounts Receivable				
Federal Aid Billed	1,011,337.15	-	-	1,011,337.15
Federal Aid Unbilled	47,704,653.72	-	-	47,704,653.72
Less: Allowance Accounts	-	-	-	-
	48,715,990.87	-	-	48,715,990.87
FEMA Billed				
FEMA Unbilled	-	-	-	-
	5,909,248.22	-	-	5,909,248.22
Total FEMA Receivable	5,909,248.22	-	-	5,909,248.22
Total Federal Aid	54,625,239.09	-	-	54,625,239.09
Cashier's Office Billed				
Cashier's Office Unbilled	4,175,522.94	-	132,502.06	4,308,025.00
Less: Allowance Accounts	7,912,238.39	-	66,323.30	7,978,561.69
	(492,000.00)	-	-	(492,000.00)
Total Cashier's Office	11,595,761.33	-	198,825.36	11,794,586.69
Other Receivables	-	-	-	-
Total Accounts Receivable	66,221,000.42	-	198,825.36	66,419,825.78
Taxes Receivable	56,638,987.24	-	321,185.00	56,960,172.24
Grand Total Receivables	122,859,987.66	-	520,010.36	123,379,998.02

WEST VIRGINIA DIVISION OF HIGHWAYS

SCHEDULE OF FIXED ASSETS

DECEMBER 31, 2009

Land	14,221,349.86
Land Improvements	8,566,626.89
Buildings	102,398,420.83
Building - Work In Progress	14,330,988.54
Rolling Equipment	217,600,978.72
Office Equipment	3,861,004.26
Shop Equipment	3,040,478.24
Scientific Equipment	2,738,945.91
Infrastructure Land	898,613,288.42
Infrastructure Roads	7,539,386,725.61
Infrastructure Bridges	2,150,583,202.53
Infrastructure Roads - WIP	765,591,449.87
Infrastructure Bridges - WIP	287,489,994.50

Total Fixed Assets 12,008,423,454.18

WEST VIRGINIA DIVISION OF HIGHWAYS

SCHEDULE OF LONG-TERM LIABILITIES

DECEMBER 31, 2009

Long-Term Debt Obligations:	
Note Principal	144,315,000.00
Bond Principal	339,515,000.00
Total	<u><u>483,830,000.00</u></u>

Claims, Judgments, and Compensated Absences

Contingent Liabilities	7,300,000.00
Accrued Annual Leave	3,751,685.07
Accrued Compensatory Leave	235,033.49
Payroll Overhead	13,254,112.60
Claims Against DOH	508,582.00
Other Post Employment Benefits (OPEB)	14,100,743.70
Total	<u><u>39,150,156.86</u></u>

WEST VIRGINIA DIVISION OF HIGHWAYS

EQUIPMENT REVOLVING FUND

FOR PERIOD ENDING DECEMBER 31, 2009

	Current Month	Five Months
Rental Charged To Road Projects	6,739,662.01	39,811,903.31
Other Equipment Credits		
Sale Of Non Rolling Stock	61,017.35	105,674.31
Sale Of Gasoline And Supplies	0.00	0.00
Rental Of Equip To Outside Agencies	0.00	0.00
Operating Expenditures		
Equipment Division Expenses:		
Invoices	113,106.10	5,858,176.69
Payroll-Equip. Div.	1,740,038.93	9,563,789.46
Equipment Rental	473,890.76	3,364,223.50
Inventory Usage	2,515,825.35	13,061,169.70
Total Equipment Division Expenses	4,842,861.14	31,847,359.35
Building And Grounds	18,059.73	114,850.52
Commercial Drivers Licenses	0.00	(20.00)
Excess Rentals And Other Credits		
Over Operating Expenditures	1,939,758.49	7,955,387.75
New Equipment Purchases	1,309,152.43	9,634,798.22
Less: Sale Of Obsolete Equipment	(730,661.88)	(1,153,326.23)
Total Excess Rentals Over Expenditures	1,361,267.94	(526,084.24)

WEST VIRGINIA DIVISION OF HIGHWAYS

STATEMENT OF GENERAL OPERATIONS

FOR PERIOD ENDING DECEMBER 31, 2009

	Current Month	Five Months
Payroll Overhead Not Distributed	(579,423.88)	8,422,358.24
Non Productive Time-		
Less Additive Distribution	1,305,483.31	1,995,951.37
Total Undistributed Overhead	726,059.43	10,418,309.61
Undistributed Payroll Costs		
Unemployment Benefits	(9,708.05)	23,467.73
Employers' Insurance Expense	(728,105.14)	(3,209,574.73)
Social Security Matching Expense	(140,813.86)	(422,495.22)
Workers' Compensation Expense	1,461,531.05	1,305,427.94
Retirement Matching Expense	(96,308.53)	(116,809.48)
Civil Service Expense	(39,714.73)	247,514.81
Increment Pay Increase	(426,444.23)	1,552,757.50
Total Personal Services	746,495.94	9,798,598.16
Current Expense	0.00	(123,928.87)
Building Repairs And Alterations	103,867.05	623,090.93
Furniture And Fixture Purchases:		
Other Purchases	17,243.09	997,025.50
Buildings And Land	445,203.42	2,558,372.54
Work Done For Outside Agencies	495,298.90	4,741,659.31
Uncollectible Accounts Receivable	571,636.47	3,459,349.15
CJV Program	45,002.91	322,811.44
Cost Of Goods Sold	372,239.41	2,416,222.28
Less Miscellaneous Revenues Report As Reductions Of Expenditures	(700,789.00)	(8,773,546.22)
Net General Operations Expenditures -- Revolving Fund Basis	2,096,198.19	16,019,654.22

WEST VIRGINIA DEPARTMENT OF TRANSPORTATION, DIVISION OF HIGHWAYS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS AND REVENUE NOTES
JUNE 30, 2009

Fiscal Year Ending June 30	Safe Road Bonds Series 1998-2005		Surface Transportation Notes Series 2006-A, 2007-A, 2009-A		Total Outstanding June 30, 2009		Total Bonds and Notes
	Principal	Interest	Principal	Interest	Principal	Interest	
2010	31,590,000	18,405,200	20,845,000	6,743,419	52,435,000	25,148,619	-
2011	33,165,000	16,828,075	21,520,000	6,055,106	54,685,000	22,883,181	77,583,619
2012	34,865,000	15,130,481	22,425,000	5,163,263	57,290,000	20,293,744	77,583,744
2013	25,230,000	13,388,256	23,370,000	4,176,944	48,600,000	17,565,200	66,165,200
2014	24,840,000	12,132,625	24,475,000	3,044,288	49,315,000	15,176,913	64,491,913
2015-2019	101,720,000	42,792,625	52,525,000	2,477,337	154,245,000	45,269,962	199,514,962
2020-2024	97,300,000	20,274,375	-	-	97,300,000	20,274,375	117,574,375
2025	22,395,000	1,119,750	-	-	22,395,000	1,119,750	23,514,750
	371,105,000	140,071,387	165,160,000	27,660,357	536,265,000	167,731,744	703,996,744

WEST VIRGINIA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

CHANGES IN FUND BALANCE OF GOVERNMENTAL FUND
LAST EIGHT FISCAL YEARS
(modified accrual basis of accounting)
(amounts expressed in thousands)

	2002	2003	2004	2005	2006	2007	2008	2009
Revenues								
Taxes								
Gasoline and motor carrier	\$ 300,964	\$ 296,842	\$ 303,934	\$ 320,891	\$ 330,538	\$ 364,550	\$ 395,641	\$ 391,903
Automobile privilege	180,472	169,431	173,225	178,763	170,484	171,429	169,095	141,930
Industrial access roads	3,914	1,891	3,465	2,351	3,016	3,126	2,806	3,010
License, fees and permits								
Motor vehicle registrations and licenses	87,380	85,880	81,577	86,466	87,534	86,840	86,166	87,255
Special fees and permits	4,173	3,965	4,461	4,554	4,290	5,263	5,954	5,958
Federal aid								
Interstate highways	55,825	44,372	51,239	64,114	53,359	56,801	80,203	121,087
Appalachian highways	161,088	168,789	126,286	101,247	104,228	93,552	80,111	73,894
Other federal aid programs	216,243	194,503	247,122	275,218	271,996	242,180	237,909	265,799
Investment and interest income, net of arbitrage rebate	8,148	3,655	1,542	1,906	4,701	9,652	9,692	1,919
Miscellaneous revenues	15,062	18,846	15,165	25,589	53,255	37,459	36,479	28,649
Total Revenues	1,033,269	988,174	1,008,016	1,061,099	1,083,401	1,070,852	1,104,056	1,121,404
Expenditures								
Current								
Road maintenance								
Expressway, trunkline and feeder, s/s	228,456	238,591	246,648	247,456	238,425	258,720	283,726	312,984
Contract paving and secondary roads	41,536	43,417	36,451	46,090	48,345	42,785	92,331	108,779
Small bridge repair and replacement	25,603	28,749	19,492	18,699	22,099	17,100	22,480	47,813
Litter control program	1,595	1,492	1,637	1,688	1,744	1,663	1,684	1,692
Support and administrative operations	70,927	57,655	51,038	56,242	75,050	55,911	61,962	67,340
Division of Motor Vehicles operations	32,029	34,194	35,145	34,544	34,346	34,754	28,884	30,358
Claims	15	595	561	416	397	144	629	724
Capital outlay and other road operations								
Road construction and other road operations								
Interstate highways	67,992	54,733	59,992	75,030	69,406	70,926	95,599	144,799
Appalachian highways	198,175	194,507	154,471	125,231	156,141	132,747	110,006	104,017
Other federal aid programs	295,131	262,481	318,032	350,464	354,562	348,650	358,353	361,965
Nonfederal aid construction and road op.	87,140	65,658	41,810	31,725	20,825	20,365	14,791	33,448
Industrial access roads	2,224	523	1,967	1,822	5,475	1,407	2,891	2,776
Debt service								
Bond Issue Costs	-	-	-	-	-	-	-	5
Principal	21,485	22,040	23,070	28,060	19,920	18,150	38,940	40,635
Interest	29,305	27,979	26,952	18,941	23,098	23,442	25,803	24,110
Total Expenditures	1,101,613	1,032,614	1,017,266	1,036,408	1,069,833	1,026,764	1,138,079	1,281,445
Excess (deficiency) of revenues over expenditures	(68,344)	(44,440)	(9,250)	24,691	13,568	44,088	(34,023)	(160,041)
Other financing sources (uses)								
Proceeds from issuance of debt	114,172	-	-	-	-	112,097	-	80,964
Transfers in	35,991	-	-	15	-	-	12,931	27,924
Transfers out	(35,991)	-	-	(15)	-	-	-	-
Refunding bonds issued	-	-	-	321,405	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	(321,405)	-	-	-	-
Total other financing sources (uses)	114,172	-	-	-	-	112,097	12,931	108,888
Net change in fund balance	\$ 45,828	\$ (44,440)	\$ (9,250)	\$ 24,691	\$ 13,568	\$ 156,185	\$ (21,092)	\$ (51,153)
Debt Service as a percentage of noncapital expenditures	6%	10%	9%	8%	8%	8%	11%	9%

DIVISION OF HIGHWAYS



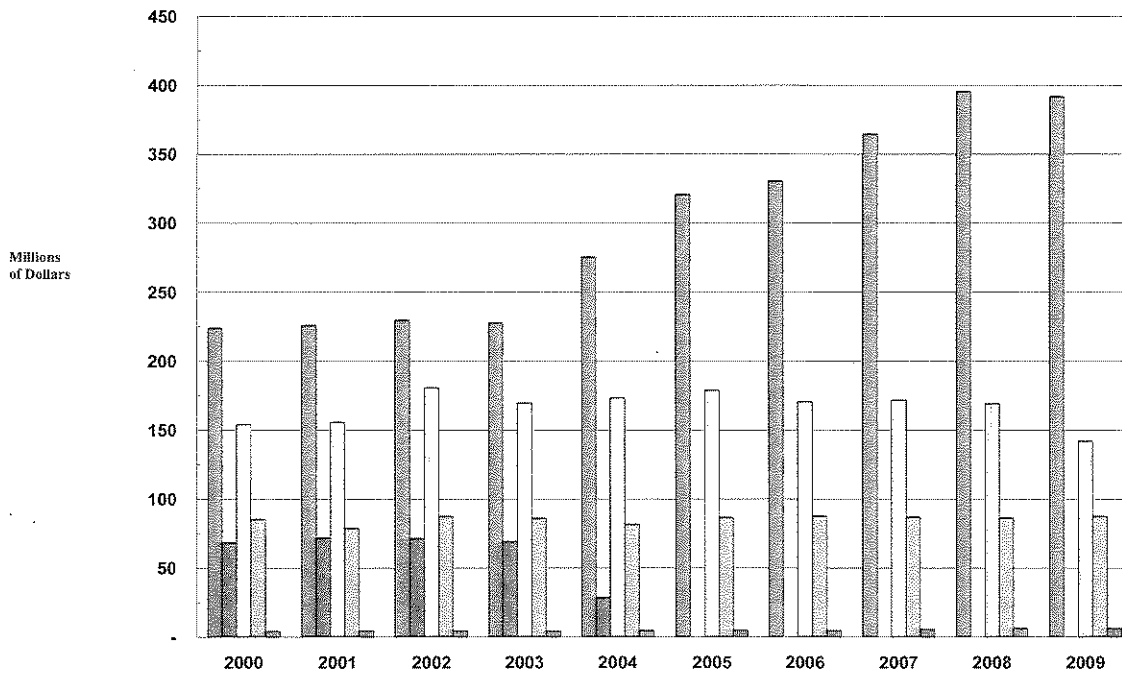
TAX AND LICENSE FEE REVENUE BY SOURCE ⁽¹⁾ 2000 to 2009

(Amount expressed in thousands)

Fiscal Year	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Gasoline/Motor Carrier	\$224,029	\$225,946	\$229,650	\$227,793	\$275,471	\$320,891	\$330,538	\$364,550	\$395,641	\$391,903
Motor Fuel	68,372	71,521	71,314	69,049	28,463	-	-	-	-	-
Automobile Privilege	153,927	155,623	180,472	169,431	173,225	178,763	170,484	171,429	169,095	141,930
Registration/License Fees	85,222	78,745	87,380	85,880	81,577	86,466	87,534	86,840	86,166	87,255
Special Fees & Permits	3,984	4,063	4,173	3,965	4,461	4,554	4,290	5,263	5,954	5,958
Total	\$535,534	\$535,898	\$572,989	\$556,118	\$563,197	\$590,674	\$592,846	\$628,082	\$656,856	\$627,046

(1) As collected by State Road (General) Fund.

Note: Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the Divisions revenue.



DIVISION OF HIGHWAYS

TOTAL HIGHWAY MILEAGE BY CATEGORY

<u>Total Road System</u>	
Interstate Highway	468
U.S. Routes	1,807
W.V. Routes	3,638
County Routes	28,881
Other	<u>1,174</u>
Total Miles	35,968

This classification system, established solely as an aid to the motoring public, consists of all routes identified by a route number sign.

	<u>Rural Miles</u>	<u>Urban Miles</u>
<u>Interstate Highways (Part of National Highway System) *</u>	315 **	153 ***
Interstate Highways are multi-lane, fully access-controlled routes that serve the national defense, and connect the nation's principal metropolitan areas, cities, and/or industrial centers.		
** Includes 4 miles of one way connecting ramps		
*** Includes 1 mile of one way connecting ramps		
<u>Other National Highway System</u>	1,046	224
Other major routes, including most principal arterials that are the most important to interstate travel and national defense, roads that connect with other modes of transportation, and roads essential for international commerce.		
<u>Other Federal-Aid Highways</u>	6,998	1,324
All other roads on which federal Highway funds may be expended.		
Sub-total miles	<u>8,359</u>	<u>1,701</u>
Total Miles	10,060	