WEST VIRGINIA DIVISION OF HIGHWAYS

STATEMENT OF FINANCIAL CONDITION

December 31, 2010

Keith Chapman, Business Manager

Issued: April 5, 2011

WEST VIRGINIA DIVISION OF HIGHWAYS

Month Ended December 31, 2010

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

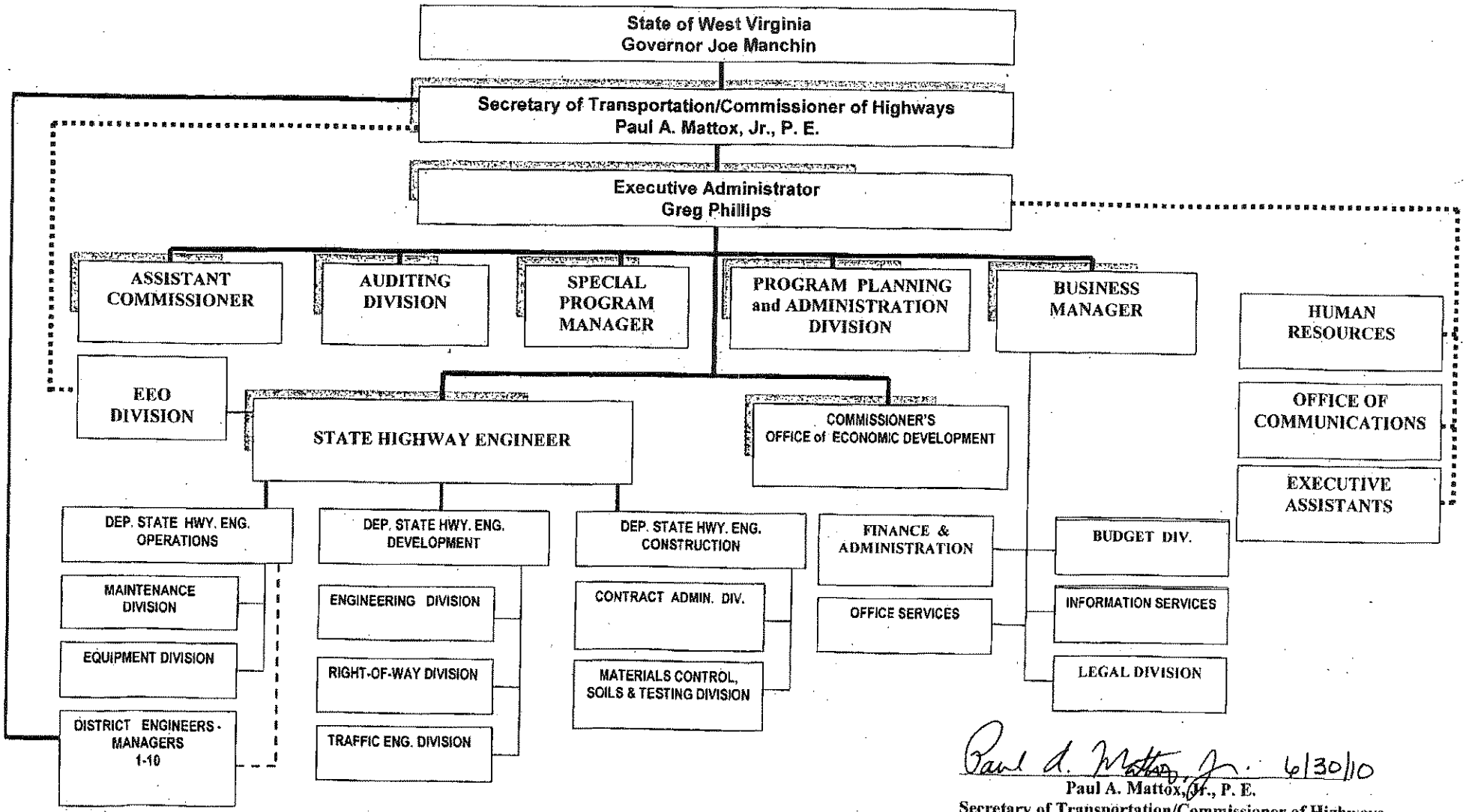
SUPPLEMENTARY FINANCIAL DATA

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	14
Mileage and Classification of Roads	15

WEST VIRGINIA DIVISION OF HIGHWAYS



Paul A. Mattox, Jr. 6/30/10

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, 2010

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
Keith Chapman	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 Oportunity Division
Robert Andrew	Director, Equipment Division
Marty Gibson	Acting Director, Finance & Administration Division
Jeff Black	Director, Human Resources Division
Kim Asseff	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	Director, Office Services Division
Rob Pennington	Director, Program Planning & Administration Division
David Jack	Director, Right of Way Division
Cindy Cramer	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	Charleston
District 2	Scott Eplin	Huntington
District 3	Rusty Roten	Parkersburg
District 4	Greg Phillips	Clarksburg
District 5	Lee Thorne	Burlington
District 6	Daniel Sikora - Acting	Moundsville
District 7	Ron Hooton	Weston
District 8	Michael Moran	Elkins
District 9	Mathew Rowan	Lewisburg
District 10	Tom Camden	Princeton

W.V. Dept. of Transportation, Division of Highways
Fund Balance Sheet - Governmental Funds
As of December 31, 2010
Unaudited

	General Fund (State Road Fund)	Capital Projects Fund (GARVEE Notes)	Other Special Funds (Aggregate)	Combined Totals (Memorandum Only)
Assets				
Cash and Cash Equivalents	$ 104,931,221.64	$ 404.93	$ 14,241,214.47	$ 119,172,841.04
Taxes Receivables	55,463,319.61	-	370,239.99	55,833,559.60
Accounts Receivables	75,956,383.12	-	164,825.36	76,121,208.48
Due From Other Funds	5,588,102.72	-	-	5,588,102.72
Due From Other State Agencies	2,318,076.22	-	-	2,318,076.22
Inventories	40,084,926.68	-	-	40,084,926.68
Fixed Assets	-	-	-	-
Other Assets	-	-	-	-
Infastructure	-	-	-	-
Accumulated Depreciation	-	-	-	-
Total Assets	$ 284,342,029.99	$ 404.93	$ 14,776,279.82	$ 299,118,714.74
Liabilities				
Accounts Payable	$ 21,645,676.95	$ 2,168,095.00	$ 532,720.03	$ 24,346,491.98
Retainage Payable	4,856,836.14	-	1,266.00	4,858,102.14
Accrued Payroll Liability	8,397,981.30	-	-	8,397,981.30
Compensatory Time	(28,782.42)	-	-	(28,782.42)
Payroll Overhead Liability	11,108,572.27	-	-	11,108,572.27
Deferred Revenue DMV	-	-	-	-
Accrued Interest Payable	-	-	-	-
Arbitrage Rebate Liability	-	-	-	-
Due to Other Funds	-	9.93	5,588,092.79	5,588,102.72
Due To Other State Agencies	3,332,989.62	-	-	3,332,989.62
Long-Term Debt Obligations	-	-	-	-
Claims, Judgments and Comp. Absences	-	-	-	-
Total Liabilities	49,313,273.86	2,168,104.93	6,122,078.82	57,603,457.61
Fund balance				
Fund Balance - Undesignated	250,924,534.88	18,027,889.25	11,173,978.50	280,126,402.63
Net Income	(15,895,778.75)	(20,195,589.25)	(2,519,777.50)	(38,611,145.50)
Total Fund balance	235,028,756.13	(2,167,700.00)	8,654,201.00	241,515,257.13
Total Net Assets	$ 284,342,029.99	$ 404.93	$ 14,776,279.82	$ 299,118,714.74

W.V. Dept. of Transportation, Division of Highways
Statement of Income - Unaudited
For the Month Ended December 31, 2010

	State Road Fund	Capital Projects Fund	Other Special Funds	Combined Totals (Memorandum Only)
Revenues				
Motor Fuel Excise Tax	183,543,783.54	-	1,303,487.66	184,847,271.20
Industrial Access Roads Taxes	-	-	2,012,542.45	2,012,542.45
Automobile Privilege Taxes	83,625,867.70	-	-	83,625,867.70
Motor Vehicle Registration Fees	37,560,070.42	-	-	37,560,070.42
Special Fees and Permits	3,086,463.37	-	306,765.00	3,393,228.37
Federal Aid - Interstate Highways	78,893,003.63	-	-	78,893,003.63
Federal Aid - Appalachian Highways	40,316,065.99	-	-	40,316,065.99
Federal Aid - Other Federal Aid Programs	198,238,409.85	24,774,962.50	-	223,013,372.35
Investment and Interest Income	291,179.56	8,319.81	-	299,499.37
Transfers	14,833,360.93	-	248,000.00	15,081,360.93
Total Revenues	640,388,204.99	24,783,282.31	3,870,795.11	669,042,282.41
Expenditures				
Expressway, Trunkline & Feeder	34,631,728.40	-	2,549,512.55	37,181,240.95
State Local Service	113,082,214.74	-	34,728.12	113,116,942.86
Contract Paving & Secondary Roads	43,176,227.37	-	1,046,037.14	44,222,264.51
Small Bridge Repair & Replacement	12,039,440.24	-	268,145.22	12,307,585.46
Litter Control Program	293,037.77	-	-	293,037.77
Support & Administrative Operations	45,863,641.53	-	524,240.83	46,387,882.36
Claims	1,562,691.23	-	-	1,562,691.23
Costs Associated with DMV	16,144,873.16	-	-	16,144,873.16
PSC Weight Enforcement	-	-	-	-
Road Construction - Interstate Highways	80,700,124.10	-	-	80,700,124.10
Road Construction - Appalachian Highways	43,137,154.64	-	-	43,137,154.64
Road Construction - Other Federal Aid Programs	224,823,709.68	20,203,909.06	997,224.29	246,024,843.03
Road Construction - Non Federal Aid Constr.	13,680,500.91	-	-	13,680,500.91
Road Construction - Industrial Access Roads	-	-	970,684.46	970,684.46
Debt Service	28,898,639.97	24,774,962.50	-	53,673,602.47
Total Expenditures	658,033,983.74	44,978,871.56	6,390,572.61	709,403,427.91
Excess (Deficiency) of Revenues over Exp.	(17,645,778.75)	(20,195,589.25)	(2,519,777.50)	(40,361,145.50)
Sale of Bonds	-	-	-	-
Interfund Transfers	-	-	-	-
Transfers from Primary Government	1,750,000.00	-	-	1,750,000.00
Beginning Net Assets	250,924,534.88	18,027,889.25	11,173,978.50	280,126,402.63
Ending Net Assets	235,028,756.13	(2,167,700.00)	8,654,201.00	241,515,257.13

W.V. Dept. of Transportation, Division of Highways
Interim Balance Sheet - Aggregate Funds
As of December 31, 2010
Unaudited

	Waste Tire Fund	Industrial Access Fund	Out. Adv. & Salv. Yards Funds	Coal Resource Fund	Total Aggregate Funds
Assets					
Cash	$ 1,164,248.43	$ 8,447,253.32	$ -	$ 4,629,712.72	$ 14,241,214.47
Investments	-	-	-	-	-
Accounts Receivables	-	35,600.00	1,600.00	127,625.36	164,825.36
Taxes Receivables	370,239.99	-	-	-	370,239.99
Due From Other Funds	-	-	-	-	-
Total Assets	1,534,488.42	8,482,853.32	1,600.00	4,757,338.08	14,776,279.82
Total Assets	$ 1,534,488.42	$ 8,482,853.32	$ 1,600.00	$ 4,757,338.08	$ 14,776,279.82
Liabilities					
Accounts Payable	$ -	$ 190,540.88	$ -	$ 342,179.15	$ 532,720.03
Retainage Payable	-	1,266.00	-	-	1,266.00
Arbitrage Rebate Liability	-	-	-	-	-
Due to Other Funds	-	51,172.29	5,556,063.62	(19,143.12)	5,588,092.79
Total Liabilities	-	242,979.17	5,556,063.62	323,036.03	6,122,078.82
Total Liabilities	$ -	$ 242,979.17	$ 5,556,063.62	$ 323,036.03	$ 6,122,078.82
Fund Balance - Undesignated	2,362,875.68	7,198,016.16	(5,861,228.62)	7,474,315.28	11,173,978.50
Net Income	(828,387.26)	1,041,857.99	306,765.00	(3,040,013.23)	(2,519,777.50)
Total Fund balance	1,534,488.42	8,239,874.15	(5,554,463.62)	4,434,302.05	8,654,201.00
Total Liabilities and Fund Equity	$ 1,534,488.42	$ 8,482,853.32	$ 1,600.00	$ 4,757,338.08	$ 14,776,279.82

W.V. Dept. of Transportation, Division of Highways
Interim Statement of Income-Aggregate Funds
For the Month Ended December 31, 2010
(Unaudited)

	Waste Tire Fund	Industrial Access Fund	Out. Adv. & Salv. Yards Funds	Coal Resource Fund	Total Aggregate Funds
Revenues					
Gasoline and Motor Carrier Taxes	(304,724.01)	-	-	1,608,211.67	1,303,487.66
Industrial Access Roads Taxes	-	2,012,542.45	-	-	2,012,542.45
Federal Aid - Other Federal Aid Programs	-	-	-	-	-
Other Income	-	-	306,765.00	248,000.00	554,765.00
Total Revenues	(304,724.01)	2,012,542.45	306,765.00	1,856,211.67	3,870,795.11
Expenditures					
Industrial Access	-	970,684.46	-	-	970,684.46
Administrative Costs	523,663.25	-	-	577.58	524,240.83
Contract Paving & Secondary Roads	-	-	-	1,046,037.14	1,046,037.14
Road Construction - Other Federal Aid Progr	-	-	-	997,224.29	997,224.29
Expressway, Trunkline & Feeder	-	-	-	2,549,512.55	2,549,512.55
State Local Service	-	-	-	34,728.12	34,728.12
Small Bridge Repair & Replacement	-	-	-	268,145.22	268,145.22
Total Expenditures	523,663.25	970,684.46	-	4,896,224.90	6,390,572.61
Excess (Deficiency) of Rev. Over Exp.	(828,387.26)	1,041,857.99	306,765.00	(3,040,013.23)	(2,519,777.50)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Total	-	-	-	-	-
Excess (Deficiency) of Rev. Over Exp.	(828,387.26)	1,041,857.99	306,765.00	(3,040,013.23)	(2,519,777.50)
Fund Balance - Undesignated	2,362,875.68	7,198,016.16	(5,861,228.62)	7,474,315.28	11,173,978.50
Fund Balance, End of Period	$ 1,534,488.42	$ 8,239,874.15	$ (5,554,463.62)	$ 4,434,302.05	$ 8,654,201.00

W.V. Dept. of Transportation, Division of Highways
Receivables Statement
For the Month Ended December 31, 2010
(Unaudited)

	State Road Fund	Captital Projects Fund	Other Special Funds	Combined Totals (Memorandum Only)
Accounts Receivable				
Federal Aid Billed	5,113,830.62	-	-	5,113,830.62
Federal Aid Unbilled	45,282,459.31	-	-	45,282,459.31
Less: Allowance Accounts	-	-	-	-
	50,396,289.93	-	-	50,396,289.93
FEMA Billed	-	-	-	-
FEMA Unbilled	12,490,086.86	-	-	12,490,086.86
Total FEMA Receivable	12,490,086.86	-	-	12,490,086.86
Total Federal Aid	62,886,376.79	-	-	62,886,376.79
Cashier's Office Billed	10,040,711.27	-	164,825.36	10,205,536.63
Cashier's Office Unbilled	3,521,295.06	-	-	3,521,295.06
Less: Allowance Accounts	(492,000.00)	-	-	(492,000.00)
Total Cashier's Office	13,070,006.33	-	164,825.36	13,234,831.69
Other Receivables	-	-	-	-
Total Accounts Receivable	75,956,383.12	-	164,825.36	76,121,208.48
Taxes Receivable	55,463,319.61	-	370,239.99	55,833,559.60
Grand Total Receivables	131,419,702.73	-	535,065.35	131,954,768.08

WEST VIRGINIA DIVISION OF HIGHWAYS

SCHEDULE OF FIXED ASSETS

JUNE 30, 2011

Land	15,476,687.39
Land Improvements	10,053,034.62
Buildings	112,101,544.11
Building - Work In Progress	14,351,033.92
Rolling Equipment	237,739,388.73
Office Equipment	4,130,913.68
Shop Equipment	3,050,844.69
Scientific Equipment	2,783,803.27
Infrastructure Land	928,577,447.71
Infrastructure Roads	7,735,617,473.62
Infrastructure Bridges	2,345,369,770.72
Infrastructure Roads - WIP	846,979,904.26
Infrastructure Bridges - WIP	255,160,987.07
Total Fixed Assets	12,008,423,454.18

WEST VIRGINIA DIVISION OF HIGHWAYS

SCHEDULE OF LONG-TERM LIABILITIES

JUNE 30, 2011

Long-Term Debt Obligations:

Note Principal	122,795,000.00
Bond Principal	306,350,000.00
Total	429,145,000.00

Claims, Judgments, and Compensated Absences

Contingent Liabilities	16,920,000.00
Accrued Annual Leave	3,379,329.57
Accrued Compensatory Leave	231,634.49
Payroll Overhead	12,540,825.75
Claims Against DOH	1,564,002.00
Other Post Employment Benefits (OPEB)	44,655,715.06
Total	79,291,506.87

WEST VIRGINIA DIVISION OF HIGHWAYS

EQUIPMENT REVOLVING FUND

FOR PERIOD ENDING DECEMBER 31, 2010

	Current Month	Six Months
Rental Charged To Road Projects	6,618,668.95	34,821,036.75
Other Equipment Credits		
Sale Of Non Rolling Stock	3,282.53	41,295.15
Sale Of Gasoline And Supplies	0.00	0.00
Rental Of Equip To Outside Agenci	0.00	0.00
Operating Expenditures		
Equipment Division Expenses:		
Invoices	1,366,519.04	9,432,240.90
Payroll-Equip. Div.	1,779,451.77	9,582,126.91
Equipment Rental	487,817.92	3,138,984.20
Inventory Usage	3,415,622.31	11,734,329.81
Total Equipment Division Expenses	7,049,411.04	33,887,681.82
Building And Grounds	22,135.57	154,196.97
Excess Rentals And Other Credits Over Operating Expenditures	(449,595.13)	820,453.11
New Equipment Purchases	1,780,864.43	10,965,299.26
Less: Sale Of Obsolete Equipment	(10,300.00)	(1,020,830.00)
Total Excess Rentals Over Expenditures	(2,220,159.56)	(9,124,016.15)

WEST VIRGINIA DIVISION OF HIGHWAYS

STATEMENT OF GENERAL OPERATIONS

FOR PERIOD ENDING DECEMBER 31, 2010

	Current Month	Six Months
Payroll Overhead Not Distributed	(243,226.36)	6,462,776.77
Non Productive Time- Less Additive Distribution	1,287,868.60	6,730,012.67
Total Undistributed Overhead	1,044,642.24	13,192,789.44
Undistributed Payroll Costs		
Unemployment Benefits	(19,859.84)	(5,770.20)
Employers' Insurance Expense	(839,694.20)	(895,165.23)
Social Security Matching Expense	70,876.99	1,122,919.90
Workers' Compensation Expense	(612,946.74)	954,388.47
Retirement Matching Expense	151,504.36	2,630,129.88
Civil Service Expense	(141,727.01)	(3,281,442.24)
Increment Pay Increase	(330,651.23)	2,524,707.99
Total Personal Services	(677,855.43)	16,242,558.01
Current Expense	0.00	(242,817.57)
Building Repairs And Alterations	113,752.94	641,905.30
Furniture And Fixture Purchases:		
Other Purchases	10,895.52	1,153,444.23
Buildings And Land	189,160.56	2,564,500.70
Work Done For Outside Agencies	725,167.12	5,172,250.19
CJY Program	48,702.17	308,546.12
Cost Of Goods Sold	301,497.06	2,142,081.61
Less Miscellaneous Revenues Report As Reductions Of Expenditures	(921,625.21)	(6,530,421.65)
Net General Operations Expenditures -- Revolving Fund Basis	(210,305.27)	21,452,046.94

WEST VIRGINIA DEPARTMENT OF TRANSPORTATION, DIVISION OF HIGHWAYS
SCHEDULE OF DEBT SERVICE REQUIREMENTS
GENERAL OBLIGATION BONDS AND REVENUE NOTES
JUNE 30, 2010

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 ,2010		Total Bonds and Notes
	Principal	Interest	Principal	Interest	Principal	Interest	
					-	-	-
2011	33,165,000	16,828,075	21,520,000	6,055,106	54,685,000	22,883,181	77,568,181
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
	339,515,000	121,666,187	144,315,000	20,916,938	483,830,000	142,583,125	626,413,125

WEST VIRGINIA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

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

	Year Ended June 30			
	2010	2009	2008	2007
Revenues				
Taxes				
Gasoline and motor carrier	$ 393,557	$ 391,903	$ 395,641	$ 364,550
Automobile privilege	147,466	141,930	169,095	171,429
Industrial access roads	3,000	3,010	2,806	3,126
License, fees and permits				
Motor vehicle registrations and licenses	87,600	87,255	86,166	86,840
Special fees and permits	5,793	5,958	5,954	5,263
Federal aid				
Interstate highways	112,435	121,087	80,203	56,801
Appalachian highways	81,840	73,894	80,111	93,552
Other federal aid programs	337,746	265,799	237,909	242,180
Investment and interest income, net of arbitrage rebate	(457)	1,919	9,692	9,652
Miscellaneous revenues	25,012	28,649	36,479	37,459
Total Revenues	1,193,992	1,121,404	1,104,056	1,070,852
Expenditures				
Current				
Road maintenance				
Expressway, trunkline and feeder,	318,389	312,984	283,726	258,720
Contract paving and secondary roads	62,542	108,779	92,331	42,785
Small bridge repair and replacement	27,638	47,813	22,480	17,100
Litter control program	1,688	1,692	1,684	1,663
Support and administrative operations	96,251	67,340	61,962	55,911
Division of Motor Vehicles operations	31,990	30,358	28,884	34,754
Claims	497	724	629	144
Capital outlay and other road operations				
Road construction and other road operations				
Interstate highways	125,499	144,799	95,599	70,926
Appalachian highways	102,626	104,017	110,006	132,747
Other federal aid programs	426,980	361,965	358,353	348,650
Nonfederal aid construction and road op.	26,714	33,448	14,791	20,365
Industrial access roads	3,121	2,776	2,891	1,407
Debt service				
Bond Issue Costs	4	5	-	-
Principal	52,435	40,635	38,940	18,150
Interest	25,134	24,110	25,803	23,442
Total Expenditures	1,301,508	1,281,445	1,138,079	1,026,764
Excess (deficiency) of revenues over expenditures	(107,516)	(160,041)	(34,023)	44,088
Other financing sources (uses)				
Proceeds from issuance of debt		80,964	-	112,097
Transfers in	41,318	-	12,931	-
Transfers out	-	-	-	-
Intergovernmental	-	27,924	-	-
Refunding bonds issued	-	-	-	-
Payment to refunded bond escrow agent	-	-	-	-
Total other financing sources (uses)	41,318	108,888	12,931	112,097
Prior period adjustment	(14,100)	-	-	-
Net change in fund balance	$ (80,298)	$ (51,153)	$ (21,092)	$ 156,185
Debt Service as a percentage of noncapital expenditures	11%	9%	11%	8%

Year Ended June 30				
2006	2005	2004	2003	2002
$ 330,538	$ 320,891	$ 303,934	$ 296,842	$ 300,964
170,484	178,763	173,225	169,431	180,472
3,016	2,351	3,465	1,891	3,914
87,534	86,466	81,577	85,880	87,380
4,290	4,554	4,461	3,965	4,173
53,359	64,114	51,239	44,372	55,825
104,228	101,247	126,286	168,789	161,088
271,996	275,218	247,122	194,503	216,243
4,701	1,906	1,542	3,655	8,148
53,255	25,589	15,165	18,846	15,062
1,083,401	1,061,099	1,008,016	988,174	1,033,269
238,425	247,456	246,648	238,591	228,456
48,345	46,090	36,451	43,417	41,536
22,099	18,699	19,492	28,749	25,603
1,744	1,688	1,637	1,492	1,595
75,050	56,242	51,038	57,655	70,927
34,346	34,544	35,145	34,194	32,029
397	416	561	595	15
69,406	75,030	59,992	54,733	67,992
156,141	125,231	154,471	194,507	198,175
354,562	350,464	318,032	262,481	295,131
20,825	31,725	41,810	65,658	87,140
5,475	1,822	1,967	523	2,224
-	-	-	-	-
19,920	28,060	23,070	22,040	21,485
23,098	18,941	26,952	27,979	29,305
1,069,833	1,036,408	1,017,266	1,032,614	1,101,613
13,568	24,691	(9,250)	(44,440)	(68,344)
-	-	-	-	114,172
-	15	-	-	35,991
-	(15)	-	-	(35,991)
-	321,405	-	-	-
-	(321,405)	-	-	-
-	-	-	-	114,172
-	-	-	-	-
$ 13,568	$ 24,691	$ (9,250)	$ (44,440)	$ 45,828
8%	8%	9%	10%	6%

DIVISION OF HIGHWAYS

TAX AND LICENSE FEE REVENUE BY SOURCE [1]

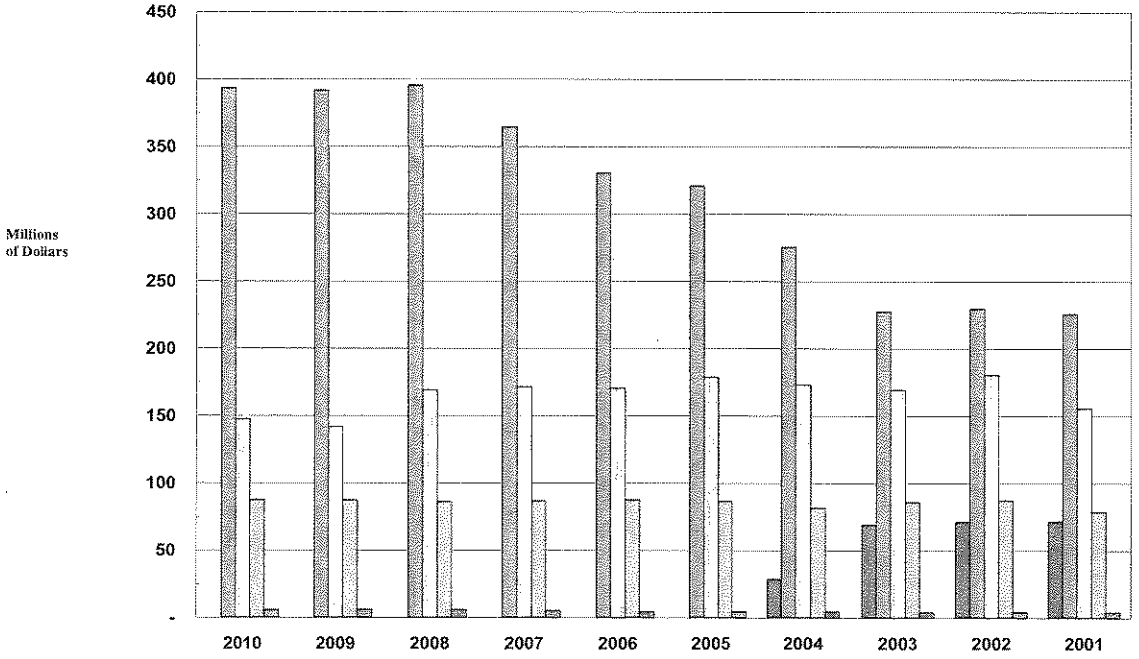
Last Ten Fiscal Years

(Amount expressed in thousands)

Fiscal Year	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Gasoline/Motor Carrier	393,557	$391,903	$395,641	$364,550	$330,538	$320,891	$275,471	$227,793	$229,650	$225,946
Automobile Privilege	147,466	141,930	169,095	171,429	170,484	178,763	173,225	169,431	180,472	155,623
Registration/ License Fees	87,600	87,255	86,166	86,840	87,534	86,466	81,577	85,880	87,380	78,745
Special Fees & Permits	5,793	5,958	5,954	5,263	4,290	4,554	4,461	3,965	4,173	4,063
Motor Fuel	-	-	-	-	-	-	28,463	69,049	71,314	71,521
Total	$634,416	$627,046	$656,856	$628,082	$592,846	$590,674	$563,197	$556,118	$572,989	$535,898

(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 Divisons revenue.



DIVISION OF HIGHWAYS

TOTAL HIGHWAY MILEAGE BY CATEGORY

Total Road System

Interstate Highway	468
U.S. Routes	1,807
W.V. Routes	3,642
County Routes	28,877
Other	1,087
Total Miles	35,881

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

Federal Aid Routes

	Rural Miles	Urban Miles
Interstate Highways (Part of National Highway System) *	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		
Other National Highway System	1,046	201
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.		
Other Federal-Aid Highways	7,001	1,346
All other roads on which federal Highway funds may be expended.		
Sub-total miles	8,362	1,700
Total Miles	10,062	