

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
JULY 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections July 2015	Actual Collections July 2015	Estimated Collections 1 Month July 15-July 15	Actual Collections 1 Month July 15-July 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 9,828	\$ 6,638	\$ 9,828	\$ 6,638	\$ (3,190)	68%
Sales (Privilege) Tax	189,031	17,462	20,514	17,462	20,514	3,052	117%
Motor Fuel Tax	438,000	38,400	35,441	38,400	35,441	(2,959)	92%
Highway Litter Control Fund	1,742	186	213	186	213	27	115%
TOTAL	\$ 721,059	\$ 65,876	\$ 62,806	\$ 65,876	\$ 62,806	\$ (3,070)	
Increase or Decrease Over Estimate			\$ (3,070)		\$ (3,070)		
Percent Collected			95%		95%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
August 3, 2015

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2014 VS JULY 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2014	Actual Collections July 2015	Actual Collections 1 Month July 14-July 14	Actual Collections 1 Month July 15-July 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 16,063	\$ 6,638	\$ 16,063	\$ 6,638	\$ (9,425)	-59%
Privilege Tax	13,727	20,514	13,727	20,514	6,787	49%
Motor Fuel Taxes	40,784	35,441	40,784	35,441	(5,343)	-13%
Highway Litter Control Fund	48	213	48	213	165	344%
TOTAL	<u>\$ 70,622</u>	<u>\$ 62,806</u>	<u>\$ 70,622</u>	<u>\$ 62,806</u>	<u>\$ (7,816)</u>	
Increase or Decrease Over Prior Period		\$ (7,816)		\$ (7,816)		
% Increase or Decrease Over Prior Period		-11%		-11%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
AUGUST 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections August 2015	Actual Collections August 2015	Estimated Collections 2 Months July 15-Aug. 15	Actual Collections 2 Months July 15-Aug. 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 7,659	\$ 6,197	\$ 17,487	\$ 12,835	\$ (4,652)	73%
Sales (Privilege) Tax	189,031	18,539	18,567	36,001	39,081	3,080	109%
Motor Fuel Tax	438,000	39,600	35,883	78,000	71,324	(6,676)	91%
Highway Litter Control Fund	1,742	145	240	331	453	122	137%
TOTAL	\$ 721,059	\$ 65,943	\$ 60,887	\$ 131,819	\$ 123,693	\$ (8,126)	
Increase or Decrease Over Estimate			\$ (5,056)		\$ (8,126)		
Percent Collected			92%		94%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2015

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2014 VS AUGUST 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections August 2014	Actual Collections August 2015	Actual Collections 2 Months July 14-Aug. 14	Actual Collections 2 Months July 15-Aug. 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 2,020	\$ 6,197	\$ 17,920	\$ 12,835	\$ (5,085)	-28%
Privilege Tax	22,456	18,567	36,628	39,081	2,453	7%
Motor Fuel Taxes	16,848	35,883	57,632	71,324	13,692	24%
Highway Litter Control Fund	164	240	217	453	236	109%
TOTAL	\$ 41,488	\$ 60,887	\$ 112,397	\$ 123,693	\$ 11,296	
Increase or Decrease Over Prior Period	\$ 19,399		\$ 11,296			
% Increase or Decrease Over Prior Period	47%		10%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
SEPTEMBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections September 2015	Actual Collections September 2015	Estimated Collections 3 Months July 15-Sept. 15	Actual Collections 3 Months July 15-Sept. 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 6,559	\$ 6,055	\$ 24,046	\$ 18,890	\$ (5,156)	79%
Sales (Privilege) Tax	189,031	17,072	19,202	53,073	58,282	5,209	110%
Motor Fuel Tax	438,000	38,400	38,874	116,400	110,198	(6,202)	95%
Highway Litter Control Fund	1,742	124	202	455	655	200	144%
TOTAL	\$ 721,059	\$ 62,155	\$ 64,333	\$ 193,974	\$ 188,025	\$ (5,949)	
Increase or Decrease Over Estimate			\$ 2,178		\$ (5,949)		
Percent Collected			104%		97%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2015

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2014 VS SEPTEMBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections September 2014	Actual Collections September 2015	Actual Collections 3 Months July 14-Sept. 14	Actual Collections 3 Months July 15-Sept. 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,473	\$ 6,055	\$ 24,393	\$ 18,890	\$ (5,503)	-23%
Privilege Tax	19,252	19,202	55,880	58,282	2,402	4%
Motor Fuel Taxes	61,537	38,874	119,169	110,198	(8,971)	-8%
Highway Litter Control Fund	62	202	278	655	377	136%
TOTAL	\$ 87,324	\$ 64,333	\$ 199,720	\$ 188,025	\$ (11,695)	
Increase or Decrease Over Prior Period		\$ (22,991)		\$ (11,695)		
% Increase or Decrease Over Prior Period		-26%		-6%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
OCTOBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections October 2015	Actual Collections October 2015	Estimated Collections 4 Months July 15-Oct. 15	Actual Collections 4 Months July 15-Oct. 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 6,750	\$ 4,843	\$ 30,796	\$ 23,733	\$ (7,063)	77%
Sales (Privilege) Tax	189,031	16,543	17,878	69,616	76,160	6,544	109%
Motor Fuel Tax	438,000	20,800	21,252	137,200	131,449	(5,751)	96%
Highway Litter Control Fund	1,742	127	70	582	725	143	125%
TOTAL	\$ 721,059	\$ 44,220	\$ 44,043	\$ 238,194	\$ 232,067	\$ (6,127)	
Increase or Decrease Over Estimate			\$ (177)		\$ (6,127)		
Percent Collected			100%		97%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
November 2, 2015

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2014 VS OCTOBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections October 2014	Actual Collections October 2015	Actual Collections 4 Months July 14-Oct. 14	Actual Collections 4 Months July 15-Oct. 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,913	\$ 4,843	\$ 31,306	\$ 23,733	\$ (7,573)	-24%
Privilege Tax	19,483	17,878	75,363	76,160	797	1%
Motor Fuel Taxes	34,813	21,252	153,982	131,449	(22,533)	-15%
Highway Litter Control Fund	181	70	460	725	265	58%
TOTAL	\$ 61,390	\$ 44,043	\$ 261,111	\$ 232,067	\$ (29,044)	
Increase or Decrease Over Prior Period	\$ (17,347)		\$ (29,044)			
% Increase or Decrease Over Prior Period	-28%		-11%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
NOVEMBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections November 2015	Actual Collections November 2015	Estimated Collections 5 Months July 15-Nov. 15	Actual Collections 5 Months July 15-Nov. 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 4,173	\$ 7,319	\$ 34,969	\$ 31,052	\$ (3,917)	89%
Sales (Privilege) Tax	189,031	13,420	14,498	83,036	90,658	7,622	109%
Motor Fuel Tax	438,000	49,300	38,666	186,500	170,115	(16,385)	91%
Highway Litter Control Fund	1,742	79	139	661	864	203	131%
TOTAL	\$ 721,059	\$ 66,972	\$ 60,622	\$ 305,166	\$ 292,689	\$ (12,477)	
Increase or Decrease Over Estimate			\$ (6,350)		\$ (12,477)		
Percent Collected			91%		96%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2015

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2014 VS NOVEMBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections November 2014	Actual Collections November 2015	Actual Collections 5 Months July 14-Nov. 14	Actual Collections 5 Months July 15-Nov. 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,022	\$ 7,319	\$ 36,328	\$ 31,052	\$ (5,276)	-15%
Privilege Tax	12,208	14,498	87,571	90,658	3,087	4%
Motor Fuel Taxes	15,963	38,666	169,946	170,115	169	0%
Highway Litter Control Fund	56	139	515	864	349	68%
TOTAL	\$ 33,249	\$ 60,622	\$ 294,360	\$ 292,689	\$ (1,671)	
Increase or Decrease Over Prior Period		\$ 27,373		\$ (1,671)		
% Increase or Decrease Over Prior Period		82%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
DECEMBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections December 2015	Actual Collections December 2015	Estimated Collections 6 Months July 15-Dec. 15	Actual Collections 6 Months July 15-Dec. 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 6,056	\$ 5,717	\$ 41,025	\$ 36,769	\$ (4,256)	90%
Sales (Privilege) Tax	189,031	11,803	15,971	94,839	106,629	11,790	112%
Motor Fuel Tax	438,000	33,300	45,129	219,800	215,244	(4,556)	98%
Highway Litter Control Fund	1,742	114	116	775	981	206	127%
TOTAL	\$ 721,059	\$ 51,273	\$ 66,933	\$ 356,439	\$ 359,623	\$ 3,184	
Increase or Decrease Over Estimate			\$ 15,660		\$ 3,184		
Percent Collected			131%		101%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
January 1, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2014 VS DECEMBER 2015
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections December 2014	Actual Collections December 2015	Actual Collections 6 Months July 14-Dec. 14	Actual Collections 6 Months July 15-Dec. 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,635	\$ 5,717	\$ 43,963	\$ 36,769	\$ (7,194)	-16%
Privilege Tax	16,240	15,971	103,811	106,629	2,818	3%
Motor Fuel Taxes	56,586	45,129	226,531	215,244	(11,287)	-5%
Highway Litter Control Fund	154	116	669	981	312	47%
TOTAL	\$ 80,615	\$ 66,933	\$ 374,974	\$ 359,623	\$ (15,351)	
Increase or Decrease Over Prior Period	\$ (13,682)		\$ (15,351)			
% Increase or Decrease Over Prior Period	-17%		-4%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
JANUARY 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections January 2016	Actual Collections January 2016	Estimated Collections 7 Months July 15-Jan. 16	Actual Collections 7 Months July 15-Jan. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 6,772	\$ 4,732	\$ 47,797	\$ 41,501	\$ (6,296)	87%
Sales (Privilege) Tax	189,031	14,210	14,234	109,049	120,864	11,815	111%
Motor Fuel Tax	438,000	19,100	28,840	238,900	244,084	5,184	102%
Highway Litter Control Fund	1,742	128	109	903	1,090	187	121%
TOTAL	\$ 721,059	\$ 40,210	\$ 47,915	\$ 396,649	\$ 407,539	\$ 10,890	
Increase or Decrease Over Estimate			\$ 7,705		\$ 10,890		
Percent Collected			119%		103%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2015 VS JANUARY 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2015	Actual Collections January 2016	Actual Collections 7 Months July 14-Jan. 15	Actual Collections 7 Months July 15-Jan. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,842	\$ 4,732	\$ 51,805	\$ 41,501	\$ (10,304)	-20%
Privilege Tax	14,625	14,234	118,436	120,864	2,428	2%
Motor Fuel Taxes	18,190	28,840	244,721	244,084	(637)	0%
Highway Litter Control Fund	85	109	755	1,090	335	44%
TOTAL	\$ 40,742	\$ 47,915	\$ 415,717	\$ 407,539	\$ (8,178)	
Increase or Decrease Over Prior Period	\$ 7,173		\$ (8,178)			
% Increase or Decrease Over Prior Period	18%		-2%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
FEBRUARY 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections February 2016	Actual Collections February 2016	Estimated Collections 8 Months July 15-Feb. 16	Actual Collections 8 Months July 15-Feb. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 4,880	\$ 6,812	\$ 52,677	\$ 48,313	\$ (4,364)	92%
Sales (Privilege) Tax	189,031	13,708	14,873	122,757	135,736	12,979	111%
Motor Fuel Tax	438,000	50,000	33,833	288,900	277,917	(10,983)	96%
Highway Litter Control Fund	1,742	92	157	995	1,247	252	125%
TOTAL	\$ 721,059	\$ 68,680	\$ 55,675	\$ 465,329	\$ 463,213	\$ (2,116)	
Increase or Decrease Over Estimate			\$ (13,005)		\$ (2,116)		
Percent Collected			81.1%		99.5%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2015 VS FEBRUARY 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2015	Actual Collections February 2016	Actual Collections 8 Months July 14-Feb. 15	Actual Collections 8 Months July 15-Feb. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,234	\$ 6,812	\$ 57,039	\$ 48,313	\$ (8,726)	-15%
Privilege Tax	14,687	14,873	133,123	135,736	2,613	2%
Motor Fuel Taxes	51,247	33,833	295,968	277,917	(18,051)	-6%
Highway Litter Control Fund	67	157	822	1,247	425	52%
TOTAL	\$ 71,235	\$ 55,675	\$ 486,952	\$ 463,213	\$ (23,739)	
Increase or Decrease Over Prior Period	\$ (15,560)		\$ (23,739)			
% Increase or Decrease Over Prior Period	-21.8%		-4.9%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
MARCH 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections March 2016	Actual Collections March 2016	Estimated Collections 9 Months July 15-Mar. 16	Actual Collections 9 Months July 15-Mar. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 8,662	\$ 7,824	\$ 61,339	\$ 56,138	\$ (5,201)	92%
Sales (Privilege) Tax	189,031	16,776	17,509	139,533	153,245	13,712	110%
Motor Fuel Tax	438,000	36,300	28,594	325,200	306,511	(18,689)	94%
Highway Litter Control Fund	1,742	163	100	1,158	1,347	189	116%
TOTAL	\$ 721,059	\$ 61,901	\$ 54,027	\$ 527,230	\$ 517,241	\$ (9,989)	
Increase or Decrease Over Estimate			\$ (7,874)		\$ (9,989)		
Percent Collected			87%		98%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2015 VS MARCH 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2015	Actual Collections March 2016	Actual Collections 9 Months July 14-Mar. 15	Actual Collections 9 Months July 15-Mar. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,450	\$ 7,824	\$ 64,489	\$ 56,138	\$ (8,351)	-13%
Privilege Tax	16,739	17,509	149,862	153,245	3,383	2%
Motor Fuel Taxes	31,104	28,594	327,072	306,511	(20,561)	-6%
Highway Litter Control Fund	95	100	917	1,347	430	47%
TOTAL	\$ 55,388	\$ 54,027	\$ 542,340	\$ 517,241	\$ (25,099)	
Increase or Decrease Over Prior Period	\$ (1,361)		\$ (25,099)			
% Increase or Decrease Over Prior Period	-2%		-5%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
APRIL 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections April 2016	Actual Collections April 2016	Estimated Collections 10 Months July 15-Apr. 16	Actual Collections 10 Months July 15-Apr. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 7,647	\$ 8,285	\$ 68,986	\$ 64,423	\$ (4,563)	93%
Sales (Privilege) Tax	189,031	17,096	16,937	156,629	170,182	13,553	109%
Motor Fuel Tax	438,000	21,900	30,074	347,100	336,585	(10,515)	97%
Highway Litter Control Fund	1,742	144	89	1,302	1,437	135	110%
TOTAL	\$ 721,059	\$ 46,787	\$ 55,385	\$ 574,017	\$ 572,627	\$ (1,390)	
Increase or Decrease Over Estimate			\$ 8,598		\$ (1,390)		
Percent Collected			118.4%		99.8%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
May 2, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2015 VS APRIL 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2015	Actual Collections April 2016	Actual Collections 10 Months July 14-Apr. 15	Actual Collections 10 Months July 15-Apr. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 10,890	\$ 8,285	\$ 75,379	\$ 64,423	\$ (10,956)	-15%
Privilege Tax	19,469	16,937	169,331	170,182	851	1%
Motor Fuel Taxes	33,686	30,074	360,758	336,585	(24,173)	-7%
Highway Litter Control Fund	84	89	1,001	1,437	436	44%
TOTAL	<u>\$ 64,129</u>	<u>\$ 55,385</u>	<u>\$ 606,469</u>	<u>\$ 572,627</u>	<u>\$ (33,842)</u>	
Increase or Decrease Over Prior Period	\$ (8,744)		\$ (33,842)			
% Increase or Decrease Over Prior Period	-14%		-6%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
MAY 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections May 2016	Actual Collections May 2016	Estimated Collections 11 Months July 15-May 16	Actual Collections 11 Months July 15-May 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 7,556	\$ 7,116	\$ 76,542	\$ 71,539	\$ (5,003)	93%
Sales (Privilege) Tax	189,031	16,083	18,269	172,712	188,451	15,739	109%
Motor Fuel Tax	438,000	53,900	29,721	401,000	366,306	(34,694)	91%
Highway Litter Control Fund	1,742	143	102	1,445	1,538	93	106%
TOTAL	\$ 721,059	\$ 77,682	\$ 55,208	\$ 651,699	\$ 627,834	\$ (23,865)	
Increase or Decrease Over Estimate			\$ (22,474)		\$ (23,865)		
Percent Collected			71%		96%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2015 VS MAY 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2015	Actual Collections May 2016	Actual Collections 11 Months July 14-May 15	Actual Collections 11 Months July 15-May 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 8,003	\$ 7,116	\$ 83,383	\$ 71,539	\$ (11,844)	-14%
Privilege Tax	18,617	18,269	187,948	188,451	503	0%
Motor Fuel Taxes	31,633	29,721	392,390	366,306	(26,084)	-7%
Highway Litter Control Fund	97	102	1,099	1,538	439	40%
TOTAL	<u>\$ 58,350</u>	<u>\$ 55,208</u>	<u>\$ 664,820</u>	<u>\$ 627,834</u>	<u>\$ (36,986)</u>	
Increase or Decrease Over Prior Period	\$ (3,142)		\$ (36,986)			
% Increase or Decrease Over Prior Period	-5%		-6%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
JUNE 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections June 2016	Actual Collections June 2016	Estimated Collections 12 Months July 15-June 16	Actual Collections 12 Months July 15-June 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,286	\$ 15,744	\$ 15,445	\$ 92,286	\$ 86,983	\$ (5,303)	94%
Sales (Privilege) Tax	189,031	16,319	17,796	189,031	206,247	17,216	109%
Motor Fuel Tax	438,000	37,000	30,092	438,000	396,397	(41,603)	91%
Highway Litter Control Fund	1,742	297	315	1,742	1,854	112	106%
TOTAL	\$ 721,059	\$ 69,360	\$ 63,648	\$ 721,059	\$ 691,481	\$ (29,578)	
Increase or Decrease Over Estimate			\$ (5,712)		\$ (29,578)		
Percent Collected			92%		96%		

Source: wvOASIS
State Auditor's Office, Lisa Hopkins, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2015 VS JUNE 2016
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2015	Actual Collections June 2016	Actual Collections 12 Months July 14-June 15	Actual Collections 12 Months July 15-June 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 17,218	\$ 15,445	\$ 100,601	\$ 86,983	\$ (13,618)	-14%
Privilege Tax	18,078	17,796	206,026	206,247	221	0%
Motor Fuel Taxes	42,463	30,092	434,853	396,397	(38,456)	-9%
Highway Litter Control Fund	419	315	1,517	1,854	337	22%
TOTAL	\$ 78,178	\$ 63,648	\$ 742,997	\$ 691,481	\$ (51,516)	
Increase or Decrease Over Prior Period	\$ (14,530)		\$ (51,516)			
% Increase or Decrease Over Prior Period	-19%		-7%			