

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JULY 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections July 2011	Actual Collections July 2011	Estimated Collections 1 Month July 11-July 11	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 9,477	\$ 8,970	\$ 9,477	\$ 8,970	\$ (507)	95%
Sales (Privilege) Tax	151,114	15,149	15,325	15,149	15,325	176	101%
Motor Fuel Tax	380,700	11,900	18,069	11,900	18,069	6,169	152%
Highway Litter Control Fund	1,680	179	161	179	161	(18)	90%
TOTAL	\$ 622,482	\$ 36,705	\$ 42,525	\$ 36,705	\$ 42,525	\$ 5,820	
Increase or Decrease Over Estimate			\$ 5,820		\$ 5,820		
Percent Collected			116%		116%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2010 VS JULY 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2010	Actual Collections July 2011	Actual Collections 1 Month July 10-July 10	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,309	\$ 8,970	\$ 9,309	\$ 8,970	\$ (339)	-4%
Privilege Tax	14,789	15,325	14,789	15,325	536	4%
Motor Fuel Taxes	7,860	18,069	7,860	18,069	10,209	130%
Highway Litter Control Fund	166	161	166	161	(5)	-3%
TOTAL	\$ 32,124	\$ 42,525	\$ 32,124	\$ 42,525	\$ 10,401	
Increase or Decrease Over Prior Period		\$ 10,401		\$ 10,401		
% Increase or Decrease Over Prior Period		32%		32%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
AUGUST 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections August 2011	Actual Collections August 2011	Estimated Collections 2 Months July 11-Aug. 11	Actual Collections 2 Months July 11-Aug. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 7,386	\$ 7,218	\$ 16,863	\$ 16,189	\$ (674)	96%
Sales (Privilege) Tax	151,114	13,795	18,260	28,944	33,585	4,641	116%
Motor Fuel Tax	380,700	56,700	47,882	68,600	65,951	(2,649)	96%
Highway Litter Control Fund	1,680	139	138	318	300	(18)	94%
TOTAL	\$ 622,482	\$ 78,020	\$ 73,498	\$ 114,725	\$ 116,025	\$ 1,300	
Increase or Decrease Over Estimate			\$ (4,522)		\$ 1,300		
Percent Collected			94%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2010 VS AUGUST 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections August 2010	Actual Collections August 2011	Actual Collections 2 Months July 10-Aug. 10	Actual Collections 2 Months July 11-Aug. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,219	\$ 7,218	\$ 16,528	\$ 16,189	\$ (339)	-2%
Privilege Tax	16,157	18,260	30,946	33,585	2,639	9%
Motor Fuel Taxes	61,147	47,882	69,007	65,951	(3,056)	-4%
Highway Litter Control Fund	163	138	330	300	(30)	-9%
TOTAL	\$ 84,686	\$ 73,498	\$ 116,811	\$ 116,025	\$ (786)	
Increase or Decrease Over Prior Period		\$ (11,188)		\$ (786)		
% Increase or Decrease Over Prior Period		-13%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
SEPTEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections September 2011	Actual Collections September 2011	Estimated Collections 3 Months July 11-Sept. 11	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 6,324	\$ 6,136	\$ 23,187	\$ 22,325	\$ (862)	96%
Sales (Privilege) Tax	151,114	13,645	15,013	42,589	48,598	6,009	114%
Motor Fuel Tax	380,700	32,500	35,576	101,100	101,527	427	100%
Highway Litter Control Fund	1,680	119	156	437	455	18	104%
TOTAL	\$ 622,482	\$ 52,588	\$ 56,881	\$ 167,313	\$ 172,905	\$ 5,592	
Increase or Decrease Over Estimate			\$ 4,293		\$ 5,592		
Percent Collected			108%		103%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
October 3, 2011

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 SEPTEMBER 2010 VS SEPTEMBER 2011
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections September 2010	Actual Collections September 2011	Actual Collections 3 Months July 10-Sept. 10	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,292	\$ 6,136	\$ 21,819	\$ 22,325	\$ 506	2%
Privilege Tax	15,150	15,013	46,096	48,598	2,502	5%
Motor Fuel Taxes	34,321	35,576	103,328	101,527	(1,801)	-2%
Highway Litter Control Fund	145	156	475	455	(20)	-4%
TOTAL	\$ 54,908	\$ 56,881	\$ 171,718	\$ 172,905	\$ 1,187	
Increase or Decrease Over Prior Period		\$ 1,973		\$ 1,187		
% Increase or Decrease Over Prior Period		4%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
OCTOBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections October 2011	Actual Collections October 2011	Estimated Collections 4 Months July 11-Oct. 11	Actual Collections 4 Months July 11-Oct. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 6,509	\$ 6,127	\$ 29,696	\$ 28,452	\$ (1,244)	96%
Sales (Privilege) Tax	151,114	13,223	14,845	55,812	63,443	7,631	114%
Motor Fuel Tax	380,700	32,500	35,764	133,600	137,291	3,691	103%
Highway Litter Control Fund	1,680	123	99	560	554	(6)	99%
TOTAL	\$ 622,482	\$ 52,355	\$ 56,835	\$ 219,668	\$ 229,740	\$ 10,072	
Increase or Decrease Over Estimate			\$ 4,480		\$ 10,072		
Percent Collected			109%		105%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
November 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2010 VS OCTOBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections October 2010	Actual Collections October 2011	Actual Collections 4 Months July 10-Oct. 10	Actual Collections 4 Months July 11-Oct. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,283	\$ 6,127	\$ 28,102	\$ 28,452	\$ 350	1%
Privilege Tax	13,257	14,845	59,353	63,443	4,090	7%
Motor Fuel Taxes	12,090	35,764	115,418	137,291	21,873	19%
Highway Litter Control Fund	168	99	643	554	(89)	-14%
TOTAL	\$ 31,798	\$ 56,835	\$ 203,516	\$ 229,740	\$ 26,224	
Increase or Decrease Over Prior Period		\$ 25,037		\$ 26,224		
% Increase or Decrease Over Prior Period		79%		13%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
NOVEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections November 2011	Actual Collections November 2011	Estimated Collections 5 Months July 11-Nov. 11	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 4,023	\$ 5,008	\$ 33,719	\$ 33,460	\$ (259)	99%
Sales (Privilege) Tax	151,114	10,733	13,292	66,545	76,736	10,191	115%
Motor Fuel Tax	380,700	33,500	31,619	167,100	168,910	1,810	101%
Highway Litter Control Fund	1,680	76	125	636	679	43	107%
TOTAL	\$ 622,482	\$ 48,332	\$ 50,044	\$ 268,000	\$ 279,785	\$ 11,785	
Increase or Decrease Over Estimate			\$ 1,712		\$ 11,785		
Percent Collected			104%		104%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2010 VS NOVEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections November 2010	Actual Collections November 2011	Actual Collections 5 Months July 10-Nov. 10	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 4,320	\$ 5,008	\$ 32,422	\$ 33,460	\$ 1,038	3%
Privilege Tax	13,005	13,292	72,358	76,736	4,378	6%
Motor Fuel Taxes	45,438	31,619	160,855	168,910	8,055	5%
Highway Litter Control Fund	62	125	706	679	(27)	-4%
TOTAL	\$ 62,825	\$ 50,044	\$ 266,341	\$ 279,785	\$ 13,444	
Increase or Decrease Over Prior Period		\$ (12,781)		\$ 13,444		
% Increase or Decrease Over Prior Period		-20%		5%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
DECEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections December 2011	Actual Collections December 2011	Estimated Collections 6 Months July 11-Dec. 11	Actual Collections 6 Months July 11-Dec. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 5,840	\$ 4,359	\$ 39,559	\$ 37,819	\$ (1,740)	96%
Sales (Privilege) Tax	151,114	9,445	13,875	75,990	90,611	14,621	119%
Motor Fuel Tax	380,700	10,600	17,062	177,700	185,972	8,272	105%
Highway Litter Control Fund	1,680	110	68	746	747	1	100%
TOTAL	\$ 622,482	\$ 25,995	\$ 35,364	\$ 293,995	\$ 315,149	\$ 21,154	
Increase or Decrease Over Estimate			\$ 9,369		\$ 21,154		
Percent Collected			136%		107%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
January 3, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2010 VS DECEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections December 2010	Actual Collections December 2011	Actual Collections 6 Months July 10-Dec. 10	Actual Collections 6 Months July 11-Dec. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,383	\$ 4,359	\$ 37,805	\$ 37,819	\$ 14	0%
Privilege Tax	11,815	13,875	84,173	90,611	6,438	8%
Motor Fuel Taxes	23,904	17,062	184,759	185,972	1,213	1%
Highway Litter Control Fund	121	68	827	747	(80)	-10%
TOTAL	\$ 41,223	\$ 35,364	\$ 307,564	\$ 315,149	\$ 7,585	
Increase or Decrease Over Prior Period		\$ (5,859)		\$ 7,585		
% Increase or Decrease Over Prior Period		-14%		2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JANUARY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections January 2012	Actual Collections January 2012	Estimated Collections 7 Months July 11-Jan. 12	Actual Collections 7 Months July 11-Jan. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 6,530	\$ 7,729	\$ 46,089	\$ 45,548	\$ (541)	99%
Sales (Privilege) Tax	151,114	11,363	14,489	87,353	105,099	17,746	120%
Motor Fuel Tax	380,700	59,800	48,030	237,500	234,002	(3,498)	99%
Highway Litter Control Fund	1,680	123	149	869	896	27	103%
TOTAL	\$ 622,482	\$ 77,816	\$ 70,397	\$ 371,811	\$ 385,545	\$ 13,734	
Increase or Decrease Over Estimate			\$ (7,419)		\$ 13,734		
Percent Collected			90%		104%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2011 VS JANUARY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2011	Actual Collections January 2012	Actual Collections 7 Months July 10-Jan. 11	Actual Collections 7 Months July 11-Jan. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,654	\$ 7,729	\$ 43,459	\$ 45,548	\$ 2,089	5%
Privilege Tax	12,949	14,489	97,121	105,099	7,978	8%
Motor Fuel Taxes	55,763	48,030	240,522	234,002	(6,520)	-3%
Highway Litter Control Fund	90	149	918	896	(22)	-2%
TOTAL	\$ 74,456	\$ 70,397	\$ 382,020	\$ 385,545	\$ 3,525	
Increase or Decrease Over Prior Period		\$ (4,059)		\$ 3,525		
% Increase or Decrease Over Prior Period		-5%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
FEBRUARY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections February 2012	Actual Collections February 2012	Estimated Collections 8 Months July 11-Feb. 12	Actual Collections 8 Months July 11-Feb. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 4,706	\$ 5,636	\$ 50,795	\$ 51,184	\$ 389	101%
Sales (Privilege) Tax	151,114	10,159	14,556	97,512	119,655	22,143	123%
Motor Fuel Tax	380,700	31,000	34,882	268,500	268,884	384	100%
Highway Litter Control Fund	1,680	89	122	958	1,019	61	106%
TOTAL	\$ 622,482	\$ 45,954	\$ 55,196	\$ 417,765	\$ 440,742	\$ 22,977	
Increase or Decrease Over Estimate			\$ 9,242		\$ 22,977		
Percent Collected			120%		105%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2012

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 2011 VS FEBRUARY 2012
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2011	Actual Collections February 2012	Actual Collections 8 Months July 10-Feb. 11	Actual Collections 8 Months July 11-Feb. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,446	\$ 5,636	\$ 49,905	\$ 51,184	\$ 1,279	3%
Privilege Tax	11,810	14,556	108,932	119,655	10,723	10%
Motor Fuel Taxes	27,944	34,882	268,467	268,884	417	0%
Highway Litter Control Fund	148	122	1,065	1,019	(46)	-4%
TOTAL	\$ 46,348	\$ 55,196	\$ 428,369	\$ 440,742	\$ 12,373	
Increase or Decrease Over Prior Period		\$ 8,848		\$ 12,373		
% Increase or Decrease Over Prior Period		19%		3%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
MARCH 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections March 2012	Actual Collections March 2012	Estimated Collections 9 Months July 11-Mar. 12	Actual Collections 9 Months July 11-Mar. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 8,352	\$ 6,231	\$ 59,147	\$ 57,415	\$ (1,732)	97%
Sales (Privilege) Tax	151,114	12,605	16,132	110,117	135,787	25,670	123%
Motor Fuel Tax	380,700	30,900	15,182	299,400	284,065	(15,335)	95%
Highway Litter Control Fund	1,680	158	131	1,116	1,150	34	103%
TOTAL	\$ 622,482	\$ 52,015	\$ 37,676	\$ 469,780	\$ 478,417	\$ 8,637	
Increase or Decrease Over Estimate			\$ (14,339)		\$ 8,637		
Percent Collected			72%		102%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 2, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2011 VS MARCH 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2011	Actual Collections March 2012	Actual Collections 9 Months July 10-Mar. 11	Actual Collections 9 Months July 11-Mar. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,147	\$ 6,231	\$ 59,052	\$ 57,415	\$ (1,637)	-3%
Privilege Tax	16,401	16,132	125,332	135,787	10,455	8%
Motor Fuel Taxes	30,441	15,182	298,908	284,065	(14,843)	-5%
Highway Litter Control Fund	227	131	1,292	1,150	(142)	-11%
TOTAL	\$ 56,216	\$ 37,676	\$ 484,584	\$ 478,417	\$ (6,167)	
Increase or Decrease Over Prior Period		\$ (18,540)		\$ (6,167)		
% Increase or Decrease Over Prior Period		-33%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
APRIL 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections April 2012	Actual Collections April 2012	Estimated Collections 10 Months July 11-April 12	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 7,373	\$ 10,117	\$ 66,520	\$ 67,532	\$ 1,012	102%
Sales (Privilege) Tax	151,114	13,262	17,773	123,379	153,560	30,181	124%
Motor Fuel Tax	380,700	30,700	51,870	330,100	335,935	5,835	102%
Highway Litter Control Fund	1,680	139	137	1,255	1,287	32	103%
TOTAL	\$ 622,482	\$ 51,474	\$ 79,897	\$ 521,254	\$ 558,314	\$ 37,060	
Increase or Decrease Over Estimate			\$ 28,423		\$ 37,060		
Percent Collected			155%		107%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2011 VS APRIL 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2011	Actual Collections April 2012	Actual Collections 10 Months July 10-April 11	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,210	\$ 10,117	\$ 65,262	\$ 67,532	\$ 2,270	3%
Privilege Tax	15,009	17,773	140,341	153,560	13,219	9%
Motor Fuel Taxes	15,623	51,870	314,531	335,935	21,404	7%
Highway Litter Control Fund	156	137	1,448	1,287	(161)	-11%
TOTAL	\$ 36,998	\$ 79,897	\$ 521,582	\$ 558,314	\$ 36,732	
Increase or Decrease Over Prior Period		\$ 42,899		\$ 36,732		
% Increase or Decrease Over Prior Period		116%		7%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
MAY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections May 2012	Actual Collections May 2012	Estimated Collections 11 Months July 11-May 12	Actual Collections 11 Months July 11-May 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 7,286	\$ 6,991	\$ 73,806	\$ 74,523	\$ 717	101%
Sales (Privilege) Tax	151,114	13,875	17,279	137,254	170,839	33,585	124%
Motor Fuel Tax	380,700	30,300	31,134	360,400	367,070	6,670	102%
Highway Litter Control Fund	1,680	138	164	1,393	1,450	57	104%
TOTAL	\$ 622,482	\$ 51,599	\$ 55,568	\$ 572,853	\$ 613,882	\$ 41,029	
Increase or Decrease Over Estimate			\$ 3,969		\$ 41,029		
Percent Collected			108%		107%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorenson, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2011 VS MAY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2011	Actual Collections May 2012	Actual Collections 11 Months July 10-May 11	Actual Collections 11 Months July 11-May 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,614	\$ 6,991	\$ 74,876	\$ 74,523	\$ (353)	0%
Privilege Tax	16,024	17,279	156,365	170,839	14,474	9%
Motor Fuel Taxes	49,811	31,134	364,342	367,070	2,728	1%
Highway Litter Control Fund	202	164	1,650	1,450	(200)	-12%
TOTAL	\$ 75,651	\$ 55,568	\$ 597,233	\$ 613,882	\$ 16,649	
Increase or Decrease Over Prior Period		\$ (20,083)		\$ 16,649		
% Increase or Decrease Over Prior Period		-27%		3%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JUNE 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections June 2012	Actual Collections June 2012	Estimated Collections 12 Months July 11-June 12	Actual Collections 12 Months July 11-June 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 15,182	\$ 16,159	\$ 88,988	\$ 90,682	\$ 1,694	102%
Sales (Privilege) Tax	151,114	13,860	15,454	151,114	186,293	35,179	123%
Motor Fuel Tax	380,700	20,300	19,971	380,700	387,041	6,341	102%
Highway Litter Control Fund	1,680	287	135	1,680	1,586	(94)	94%
TOTAL	\$ 622,482	\$ 49,629	\$ 51,719	\$ 622,482	\$ 665,602	\$ 43,120	
Increase or Decrease Over Estimate			\$ 2,090		\$ 43,120		
Percent Collected			104%		107%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
July 2, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2011 VS JUNE 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2011	Actual Collections June 2012	Actual Collections 12 Months July 10-June 11	Actual Collections 12 Months July 11-June 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 16,318	\$ 16,159	\$ 91,194	\$ 90,682	\$ (512)	-1%
Privilege Tax	16,087	15,454	172,453	186,293	13,840	8%
Motor Fuel Taxes	33,407	19,971	397,749	387,041	(10,708)	-3%
Highway Litter Control Fund	262	135	1,912	1,586	(326)	-17%
TOTAL	\$ 66,074	\$ 51,719	\$ 663,308	\$ 665,602	\$ 2,294	
Increase or Decrease Over Prior Period		\$ (14,355)		\$ 2,294		
% Increase or Decrease Over Prior Period		-22%		0%		