

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
JULY 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections July 2017	Actual Collections July 2017	Estimated Collections 1 Month July 17-July 17	Actual Collections 1 Month July 17-July 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 13,169	\$ 12,917	\$ 13,169	\$ 12,917	\$ (252)	98%
Sales (Privilege)	231,534	21,388	15,953	21,388	15,953	(5,435)	75%
Motor Fuel Tax	410,900	35,400	44,538	35,400	44,538	9,138	126%
Litter	1,719	183	179	183	179	(4)	98%
TOTAL	<u>\$ 767,805</u>	<u>\$ 70,140</u>	<u>\$ 73,587</u>	<u>\$ 70,140</u>	<u>\$ 73,587</u>	<u>\$ 3,447</u>	
Increase or Decrease Over Estimate			\$ 3,447		\$ 3,447		
Percent Collected			105%		105%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2017

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2016 VS JULY 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2016	Actual Collections July 2017	Actual Collections 1 Month July 16-July 16	Actual Collections 1 Month July 17-July 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 7,935	\$ 12,917	\$ 7,935	\$ 12,917	\$ 4,982	63%
Sales (Privilege)	16,547	15,953	16,547	15,953	(594)	-4%
Motor Fuel Tax	33,050	44,538	33,050	44,538	11,488	35%
Litter	154	179	154	179	25	16%
TOTAL	<u>\$ 57,686</u>	<u>\$ 73,587</u>	<u>\$ 57,686</u>	<u>\$ 73,587</u>	<u>\$ 15,901</u>	
Increase or Decrease Over Prior Period	\$ 15,901		\$ 15,901			
% Increase or Decrease Over Prior Period	28%		28%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
AUGUST 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections August 2017	Actual Collections August 2017	Estimated Collections 2 Months July 17-Aug 17	Actual Collections 2 Months July 17-Aug 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 10,263	\$ 13,457	\$ 23,432	\$ 26,374	\$ 2,942	113%
Sales (Privilege)	231,534	22,708	20,017	44,096	35,970	(8,126)	82%
Motor Fuel Tax	410,900	35,100	35,608	70,500	80,147	9,647	114%
Litter	1,719	143	164	326	343	17	105%
TOTAL	\$ 767,805	\$ 68,214	\$ 69,246	\$ 138,354	\$ 142,834	\$ 4,480	
Increase or Decrease Over Estimate			\$ 1,032	\$ 4,480			
Percent Collected			102%	103%			

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2017

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2016 VS AUGUST 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections August 2016	Actual Collections August 2017	Actual Collections 2 Months July 16-Aug 16	Actual Collections 2 Months July 17-Aug 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 8,306	\$ 13,457	\$ 16,241	\$ 26,374	\$ 10,133	62%
Sales (Privilege)	20,605	20,017	37,151	35,970	(1,181)	-3%
Motor Fuel Tax	38,818	35,608	71,868	80,147	8,279	12%
Litter	174	164	329	343	14	4%
TOTAL	<u>\$ 67,903</u>	<u>\$ 69,246</u>	<u>\$ 125,589</u>	<u>\$ 142,834</u>	<u>\$ 17,245</u>	
Increase or Decrease Over Prior Period	\$ 1,343		\$ 17,245			
% Increase or Decrease Over Prior Period	2%		14%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
SEPTEMBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections September 2017	Actual Collections September 2017	Estimated Collections 3 Months July 17-Sept 17	Actual Collections 3 Months July 17-Sept 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 8,788	\$ 10,224	\$ 32,220	\$ 36,598	\$ 4,378	114%
Sales (Privilege)	231,534	20,910	18,454	65,006	54,424	(10,582)	84%
Motor Fuel Tax	410,900	36,300	18,206	106,800	98,353	(8,447)	92%
Litter	1,719	122	135	448	478	30	107%
TOTAL	\$ 767,805	\$ 66,120	\$ 47,019	\$ 204,474	\$ 189,853	\$ (14,621)	
Increase or Decrease Over Estimate			\$ (19,101)		\$ (14,621)		
Percent Collected			71%		93%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
October 2, 2017

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2016 VS SEPTEMBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections September 2016	Actual Collections September 2017	Actual Collections 3 Months July 16-Sept 16	Actual Collections 3 Months July 17-Sept 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 7,908	\$ 10,224	\$ 24,149	\$ 36,598	\$ 12,449	52%
Sales (Privilege)	18,641	18,454	55,792	54,424	(1,368)	-2%
Motor Fuel Tax	34,730	18,206	106,598	98,353	(8,245)	-8%
Litter	76	135	405	478	73	18%
TOTAL	\$ 61,355	\$ 47,019	\$ 186,944	\$ 189,853	\$ 2,909	
Increase or Decrease Over Prior Period		\$ (14,336)		\$ 2,909		
% Increase or Decrease Over Prior Period		-23%		2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
OCTOBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections October 2017	Actual Collections October 2017	Estimated Collections 4 Months July 17-Oct 17	Actual Collections 4 Months July 17-Oct 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 9,044	\$ 13,225	\$ 41,264	\$ 49,824	\$ 8,560	121%
Sales (Privilege)	231,534	20,263	19,630	85,269	74,054	(11,215)	87%
Motor Fuel Tax	410,900	38,000	53,665	144,800	152,017	7,217	105%
Litter	1,719	126	121	574	599	25	104%
TOTAL	\$ 767,805	\$ 67,433	\$ 86,641	\$ 271,907	\$ 276,494	\$ 4,587	
Increase or Decrease Over Estimate			\$ 19,208		\$ 4,587		
Percent Collected			128%		102%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
November 1, 2017

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2016 VS OCTOBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections October 2016	Actual Collections October 2017	Actual Collections 4 Months July 16-Oct 16	Actual Collections 4 Months July 17-Oct 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 5,054	\$ 13,225	\$ 29,203	\$ 49,824	\$ 20,621	71%
Sales (Privilege)	18,324	19,630	74,116	74,054	(62)	0%
Motor Fuel Tax	34,051	53,665	140,649	152,017	11,368	8%
Litter	160	121	565	599	34	6%
TOTAL	<u>\$ 57,589</u>	<u>\$ 86,641</u>	<u>\$ 244,533</u>	<u>\$ 276,494</u>	<u>\$ 31,961</u>	
Increase or Decrease Over Prior Period	\$ 29,052		\$ 31,961			
% Increase or Decrease Over Prior Period	50%		13%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
NOVEMBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections November 2017	Actual Collections November 2017	Estimated Collections 5 Months July 17-Nov 17	Actual Collections 5 Months July 17-Nov 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 5,591	\$ 9,756	\$ 46,855	\$ 59,580	\$ 12,725	127%
Sales (Privilege)	231,534	16,437	16,526	101,706	90,580	(11,126)	89%
Motor Fuel Tax	410,900	32,700	37,461	177,500	189,478	11,978	107%
Litter	1,719	78	104	652	703	51	108%
TOTAL	\$ 767,805	\$ 54,806	\$ 63,847	\$ 326,713	\$ 340,341	\$ 13,628	
Increase or Decrease Over Estimate			\$ 9,041		\$ 13,628		
Percent Collected			116%		104%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2017

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2016 VS NOVEMBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections November 2016	Actual Collections November 2017	Actual Collections 5 Months July 16-Nov 16	Actual Collections 5 Months July 17-Nov 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 5,426	\$ 9,756	\$ 34,628	\$ 59,580	\$ 24,952	72%
Sales (Privilege)	16,227	16,526	90,343	90,580	237	0%
Motor Fuel Tax	33,252	37,461	173,902	189,478	15,576	9%
Litter	90	104	655	703	48	7%
TOTAL	\$ 54,995	\$ 63,847	\$ 299,528	\$ 340,341	\$ 40,813	
Increase or Decrease Over Prior Period	\$ 8,852		\$ 40,813			
% Increase or Decrease Over Prior Period	16%		14%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
DECEMBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections December 2017	Actual Collections December 2017	Estimated Collections 6 Months July 17-Dec 17	Actual Collections 6 Months July 17-Dec 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 8,114	\$ 11,919	\$ 54,969	\$ 71,499	\$ 16,530	130%
Sales (Privilege)	231,534	14,457	15,432	116,163	106,012	(10,151)	91%
Motor Fuel Tax	410,900	26,200	17,447	203,700	206,925	3,225	102%
Litter	1,719	113	78	765	780	15	102%
TOTAL	<u>\$ 767,805</u>	<u>\$ 48,884</u>	<u>\$ 44,876</u>	<u>\$ 375,597</u>	<u>\$ 385,216</u>	<u>\$ 9,619</u>	
Increase or Decrease Over Estimate			\$ (4,008)		\$ 9,619		
Percent Collected			92%		103%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
January 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2016 VS DECEMBER 2017
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections December 2016	Actual Collections December 2017	Actual Collections 6 Months July 16-Dec 16	Actual Collections 6 Months July 17-Dec 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 5,335	\$ 11,919	\$ 39,964	\$ 71,499	\$ 31,535	79%
Sales (Privilege)	15,936	15,432	106,279	106,012	(267)	0%
Motor Fuel Tax	17,703	17,447	191,605	206,925	15,320	8%
Litter	69	78	723	780	57	8%
TOTAL	<u>\$ 39,043</u>	<u>\$ 44,876</u>	<u>\$ 338,571</u>	<u>\$ 385,216</u>	<u>\$ 46,645</u>	
Increase or Decrease Over Prior Period	\$ 5,833		\$ 46,645			
% Increase or Decrease Over Prior Period	15%		14%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
JANUARY 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections January 2018	Actual Collections January 2018	Estimated Collections 7 Months July 17-Jan 18	Actual Collections 7 Months July 17-Jan 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 9,074	\$ 10,014	\$ 64,043	\$ 81,513	\$ 17,470	127%
Sales (Privilege)	231,534	17,405	17,912	133,568	123,924	(9,644)	93%
Motor Fuel Tax	435,300	57,200	57,206	260,900	264,130	3,230	101%
Litter	1,719	126	120	891	901	10	101%
TOTAL	<u>\$ 792,205</u>	<u>\$ 83,805</u>	<u>\$ 85,252</u>	<u>\$ 459,402</u>	<u>\$ 470,468</u>	<u>\$ 11,066</u>	
Increase or Decrease Over Estimate			\$ 1,447		\$ 11,066		
Percent Collected			102%		102%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2017 VS JANUARY 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2017	Actual Collections January 2018	Actual Collections 7 Months July 16-Jan 17	Actual Collections 7 Months July 17-Jan 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 6,101	\$ 10,014	\$ 46,065	\$ 81,513	\$ 35,448	77%
Sales (Privilege)	15,954	17,912	122,233	123,924	1,691	1%
Motor Fuel Tax	50,661	57,206	242,266	264,130	21,864	9%
Litter	122	120	845	901	56	7%
TOTAL	<u>\$ 72,838</u>	<u>\$ 85,252</u>	<u>\$ 411,409</u>	<u>\$ 470,468</u>	<u>\$ 59,059</u>	
Increase or Decrease Over Prior Period	\$ 12,414		\$ 59,059			
% Increase or Decrease Over Prior Period	17%		14%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
FEBRUARY 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections February 2018	Actual Collections February 2018	Estimated Collections 8 Months July 17-Feb 18	Actual Collections 8 Months July 17-Feb 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 6,538	\$ 8,882	\$ 70,581	\$ 90,395	\$ 19,814	128%
Sales (Privilege)	231,534	16,790	17,699	150,358	141,623	(8,735)	94%
Motor Fuel Tax	435,300	37,300	33,165	298,200	297,295	(905)	100%
Litter	1,719	91	91	982	991	9	101%
TOTAL	<u>\$ 792,205</u>	<u>\$ 60,719</u>	<u>\$ 59,837</u>	<u>\$ 520,121</u>	<u>\$ 530,304</u>	<u>\$ 10,183</u>	
Increase or Decrease Over Estimate			\$ (882)		\$ 10,183		
Percent Collected			99%		102%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2017 VS FEBRUARY 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2017	Actual Collections February 2018	Actual Collections 8 Months July 16-Feb 17	Actual Collections 8 Months July 17-Feb 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 6,164	\$ 8,882	\$ 52,229	\$ 90,395	\$ 38,166	73%
Sales (Privilege)	13,303	17,699	135,536	141,623	6,087	4%
Motor Fuel Tax	26,335	33,165	268,601	297,295	28,694	11%
Litter	85	91	930	991	61	7%
TOTAL	<u>\$ 45,887</u>	<u>\$ 59,837</u>	<u>\$ 457,296</u>	<u>\$ 530,304</u>	<u>\$ 73,008</u>	
Increase or Decrease Over Prior Period	\$ 13,950		\$ 73,008			
% Increase or Decrease Over Prior Period	30%		16%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
MARCH 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections March 2018	Actual Collections March 2018	Estimated Collections 9 Months July 17-March 18	Actual Collections 9 Months July 17-March 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 11,606	\$ 10,805	\$ 82,187	\$ 101,201	\$ 19,014	123%
Sales (Privilege)	231,534	20,548	21,724	170,906	163,347	(7,559)	96%
Motor Fuel Tax	435,300	30,100	16,314	328,300	313,609	(14,691)	96%
Litter	1,719	161	157	1,143	1,147	4	100%
TOTAL	\$ 792,205	\$ 62,415	\$ 49,000	\$ 582,536	\$ 579,304	\$ (3,232)	
Increase or Decrease Over Estimate			\$ (13,415)		\$ (3,232)		
Percent Collected			79%		99%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2017 VS MARCH 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2017	Actual Collections March 2018	Actual Collections 9 Months July 16-March 17	Actual Collections 9 Months July 17-March 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,720	\$ 10,805	\$ 61,949	\$ 101,201	\$ 39,252	63%
Sales (Privilege)	18,292	21,724	153,828	163,347	9,519	6%
Motor Fuel Tax	27,074	16,314	295,675	313,609	17,934	6%
Litter	286	157	1,216	1,147	(69)	-6%
TOTAL	<u>\$ 55,372</u>	<u>\$ 49,000</u>	<u>\$ 512,668</u>	<u>\$ 579,304</u>	<u>\$ 66,636</u>	
Increase or Decrease Over Prior Period	\$ (6,372)		\$ 66,636			
% Increase or Decrease Over Prior Period	-12%		13%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
APRIL 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections April 2018	Actual Collections April 2018	Estimated Collections 10 Months July 17-April 18	Actual Collections 10 Months July 17-April 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 123,652	\$ 10,246	\$ 12,153	\$ 92,433	\$ 113,354	\$ 20,921	123%
Sales (Privilege)	231,534	20,940	21,683	191,846	185,030	(6,816)	96%
Motor Fuel Tax	435,300	30,400	53,472	358,700	367,081	8,381	102%
Litter	1,719	142	88	1,285	1,235	(50)	96%
TOTAL	\$ 792,205	\$ 61,728	\$ 87,396	\$ 644,264	\$ 666,700	\$ 22,436	
Increase or Decrease Over Estimate			\$ 25,668		\$ 22,436		
Percent Collected			142%		103%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2017 VS APRIL 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2017	Actual Collections April 2018	Actual Collections 10 Months July 16-April 17	Actual Collections 10 Months July 17-April 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,849	\$ 12,153	\$ 72,798	\$ 113,354	\$ 40,556	56%
Sales (Privilege)	15,483	21,683	169,311	185,030	15,719	9%
Motor Fuel Tax	19,979	53,472	315,654	367,081	51,427	16%
Litter	260	88	1,476	1,235	(241)	-16%
TOTAL	<u>\$ 46,571</u>	<u>\$ 87,396</u>	<u>\$ 559,239</u>	<u>\$ 666,700</u>	<u>\$ 107,461</u>	
Increase or Decrease Over Prior Period	\$ 40,825		\$ 107,461			
% Increase or Decrease Over Prior Period	88%		19%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
MAY 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections May 2018	Actual Collections May 2018	Estimated Collections 11 Months July 17-May 18	Actual Collections 11 Months July 17-May 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,722	\$ 20,827	\$ 12,398	\$ 113,260	\$ 125,752	\$ 12,492	111%
Sales (Privilege)	225,869	17,442	23,226	209,288	208,256	(1,032)	100%
Motor Fuel Tax	435,300	43,300	36,054	402,000	403,135	1,135	100%
Litter	1,719	141	88	1,426	1,323	(103)	93%
TOTAL	\$ 805,610	\$ 81,710	\$ 71,766	\$ 725,974	\$ 738,466	\$ 12,492	
Increase or Decrease Over Estimate			\$ (9,944)		\$ 12,492		
Percent Collected			88%		102%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2017 VS MAY 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2017	Actual Collections May 2018	Actual Collections 11 Months July 16-May 17	Actual Collections 11 Months July 17-May 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,850	\$ 12,398	\$ 83,648	\$ 125,752	\$ 42,104	50%
Sales (Privilege)	17,385	23,226	186,696	208,256	21,560	12%
Motor Fuel Tax	46,097	36,054	361,751	403,135	41,384	11%
Litter	177	88	1,653	1,323	(330)	-20%
TOTAL	<u>\$ 74,509</u>	<u>\$ 71,766</u>	<u>\$ 633,748</u>	<u>\$ 738,466</u>	<u>\$ 104,718</u>	
Increase or Decrease Over Prior Period	\$ (2,743)		\$ 104,718			
% Increase or Decrease Over Prior Period	-4%		17%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
JUNE 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections June 2018	Actual Collections June 2018	Estimated Collections 12 Months July 17-June 18	Actual Collections 12 Months July 17-June 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,722	\$ 29,462	\$ 22,794	\$ 142,722	\$ 148,546	\$ 5,824	104%
Sales (Privilege)	225,869	16,581	19,161	225,869	227,418	1,549	101%
Motor Fuel Tax	435,300	33,300	16,510	435,300	419,644	(15,656)	96%
Litter	1,719	293	157	1,719	1,480	(239)	86%
TOTAL	\$ 805,610	\$ 79,636	\$ 58,622	\$ 805,610	\$ 797,088	\$ (8,522)	
Increase or Decrease Over Estimate			\$ (21,014)		\$ (8,522)		
Percent Collected			74%		99%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2017 VS JUNE 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2017	Actual Collections June 2018	Actual Collections 12 Months July 16-June 17	Actual Collections 12 Months July 17-June 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 20,706	\$ 22,794	\$ 104,354	\$ 148,546	\$ 44,192	42%
Sales (Privilege)	17,415	19,161	204,111	227,418	23,307	11%
Motor Fuel Tax	19,553	16,510	381,304	419,644	38,340	10%
Litter	223	157	1,876	1,480	(396)	-21%
TOTAL	<u>\$ 57,897</u>	<u>\$ 58,622</u>	<u>\$ 691,645</u>	<u>\$ 797,088</u>	<u>\$ 105,443</u>	
Increase or Decrease Over Prior Period	\$	725		\$	105,443	
% Increase or Decrease Over Prior Period		1%			15%	