

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
JULY 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections July 2018	Actual Collections July 2018	Estimated Collections 1 Month July 18-July 18	Actual Collections 1 Month July 18-July 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 12,541	\$ 16,008	\$ 12,541	\$ 16,008	\$ 3,467	128%
Sales (Privilege)	230,930	16,325	20,549	16,325	20,549	4,224	126%
Motor Fuel Tax	443,900	44,500	64,760	44,500	64,760	20,260	146%
Litter	1,719	183	142	183	142	(41)	78%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	1,821	880	1,821	880	(941)	48%
Federal Reimbursement	471,500	46,047	44,157	46,047	44,157	(1,890)	96%
TOTAL	\$ 1,303,740	\$ 121,417	\$ 146,496	\$ 121,417	\$ 146,496	\$ 25,079	
Increase or Decrease Over Estimate		\$ 25,079		\$ 25,079			
Percent Collected			121%		121%		

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, 2018

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

STATE ROAD FUND

SOURCE	Actual Collections July 2017	Actual Collections July 2018	Actual Collections 1 Month July 17-July 17	Actual Collections 1 Month July 18-July 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 12,917	\$ 16,008	\$ 12,917	\$ 16,008	\$ 3,091	24%
Sales (Privilege)	15,953	20,549	15,953	20,549	4,596	29%
Motor Fuel Tax	44,538	64,760	44,538	64,760	20,222	45%
Litter	179	142	179	142	(37)	-21%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	15,059	880	15,059	880	(14,179)	-94%
Federal Reimbursement	37,682	44,157	37,682	44,157	6,475	17%
TOTAL	\$ 126,328	\$ 146,496	\$ 126,328	\$ 146,496	\$ 20,168	
Increase or Decrease Over Prior Period		\$ 20,168		\$ 20,168		
% Increase or Decrease Over Prior Period		16%		16%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
AUGUST 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections August 2018	Actual Collections August 2018	Estimated Collections 2 Months July 18-August 18	Actual Collections 2 Months July 18-August 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 13,066	\$ 18,069	\$ 25,607	\$ 34,077	\$ 8,470	133%
Sales (Privilege)	230,930	20,483	22,827	36,808	43,377	6,569	118%
Motor Fuel Tax	443,900	39,400	27,198	83,900	91,958	8,058	110%
Litter	1,719	143	186	326	327	1	100%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	1,851	2,370	3,672	3,250	(422)	89%
Federal Reimbursement	471,500	56,701	34,872	102,748	79,029	(23,719)	77%
TOTAL	\$ 1,303,740	\$ 131,644	\$ 105,522	\$ 253,061	\$ 252,018	\$ (1,043)	
Increase or Decrease Over Estimate			\$ (26,122)		\$ (1,043)		
Percent Collected			80%		100%		

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

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

STATE ROAD FUND

SOURCE	Actual Collections August 2017	Actual Collections August 2018	Actual Collections 2 Months July 17-August 17	Actual Collections 2 Months July 18-August 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 13,457	\$ 18,069	\$ 23,432	\$ 34,077	\$ 10,645	45%
Sales (Privilege)	20,017	22,827	44,096	43,377	(719)	-2%
Motor Fuel Tax	35,608	27,198	70,500	91,958	21,458	30%
Litter	164	186	326	327	1	0%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	838	2,370	15,897	3,250	(12,647)	-80%
Federal Reimbursement	38,056	34,872	75,738	79,029	3,291	4%
TOTAL	\$ 108,140	\$ 105,522	\$ 229,989	\$ 252,018	\$ 22,029	
Increase or Decrease Over Prior Period		\$ (2,618)		\$ 22,029		
% Increase or Decrease Over Prior Period		-2%		10%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
SEPTEMBER 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections September 2018	Actual Collections September 2018	Estimated Collections 3 Months July 18-Sept. 18	Actual Collections 3 Months July 18-Sept. 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 9,927	\$ 11,385	\$ 35,534	\$ 45,462	\$ 9,928	128%
Sales (Privilege)	230,930	18,884	19,090	55,692	62,466	6,774	112%
Motor Fuel Tax	443,900	21,700	29,006	105,600	120,965	15,365	115%
Litter	1,719	122	85	448	412	(36)	92%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	2,333	1,543	6,005	4,793	(1,212)	80%
Federal Reimbursement	471,500	66,905	58,096	169,653	137,125	(32,528)	81%
TOTAL	\$ 1,303,740	\$ 119,871	\$ 119,205	\$ 372,932	\$ 371,223	\$ (1,709)	
Increase or Decrease Over Estimate			\$ (666)		\$ (1,709)		
Percent Collected			99%		100%		

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

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

STATE ROAD FUND

SOURCE	Actual Collections September 2017	Actual Collections September 2018	Actual Collections 3 Months July 17-Sept. 17	Actual Collections 3 Months July 18-Sept 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,224	\$ 11,385	\$ 36,598	\$ 45,462	\$ 8,864	24%
Sales (Privilege)	18,454	19,090	54,424	62,466	8,042	15%
Motor Fuel Tax	18,206	29,006	98,353	120,965	22,612	23%
Litter	<u>135</u>	<u>85</u>	<u>478</u>	<u>412</u>	<u>(66)</u>	<u>-14%</u>
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	897	1,543	16,795	4,793	(12,002)	-71%
Federal Reimbursement	<u>43,116</u>	<u>58,096</u>	<u>118,854</u>	<u>137,125</u>	<u>18,271</u>	<u>15%</u>
TOTAL	\$ 91,032	\$ 119,205	\$ 325,502	\$ 371,223	\$ 45,721	
Increase or Decrease Over Prior Period		\$ 28,173		\$ 45,721		
% Increase or Decrease Over Prior Period		31%		14%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
OCTOBER 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections October 2018	Actual Collections October 2018	Estimated Collections 4 Months July 18-Oct. 18	Actual Collections 4 Months July 18-Oct. 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 12,841	\$ 9,180	\$ 48,375	\$ 54,642	\$ 6,267	113%
Sales (Privilege)	230,930	20,087	21,704	75,779	84,171	8,392	111%
Motor Fuel Tax	443,900	57,600	48,525	163,200	169,490	6,290	104%
Litter	1,719	126	82	574	494	(80)	86%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	1,019	1,341	7,024	6,134	(890)	87%
Federal Reimbursement	471,500	44,756	0	214,409	137,125	(77,284)	64%
TOTAL	\$ 1,303,740	\$ 136,429	\$ 80,832	\$ 509,361	\$ 452,056	\$ (57,305)	
Increase or Decrease Over Estimate			\$ (55,597)		\$ (57,305)		
Percent Collected			59%		89%		

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, 2018

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

STATE ROAD FUND

SOURCE	Actual Collections October 2017	Actual Collections October 2018	Actual Collections 4 Months July 17-Oct. 17	Actual Collections 4 Months July 18-Oct. 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 13,225	\$ 9,180	\$ 49,824	\$ 54,642	\$ 4,818	10%
Sales (Privilege)	19,630	21,704	74,054	84,171	10,117	14%
Motor Fuel Tax	53,665	48,525	152,017	169,490	17,473	11%
Litter	<u>121</u>	<u>82</u>	<u>599</u>	<u>494</u>	<u>(105)</u>	-18%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	777	1,341	17,571	6,134	(11,437)	-65%
Federal Reimbursement	<u>18,820</u>	<u>0</u>	<u>137,674</u>	<u>137,125</u>	<u>(549)</u>	0%
TOTAL	\$ 106,238	\$ 80,832	\$ 431,739	\$ 452,056	\$ 20,317	
Increase or Decrease Over Prior Period	\$ (25,406)		\$ 20,317			
% Increase or Decrease Over Prior Period	-24%		5%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
NOVEMBER 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections November 2018	Actual Collections November 2018	Estimated Collections 5 Months July 18-Nov. 18	Actual Collections 5 Months July 18-Nov. 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 9,472	\$ 13,593	\$ 57,847	\$ 68,236	\$ 10,389	118%
Sales (Privilege)	230,930	16,911	17,855	92,690	102,025	9,335	110%
Motor Fuel Tax	443,900	38,500	36,255	201,700	205,745	4,045	102%
Litter	1,719	78	67	652	561	(91)	86%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	2,288	1,786	9,312	7,920	(1,392)	85%
Federal Reimbursement	471,500	52,624	12,462	267,033	149,586	(117,447)	56%
TOTAL	\$ 1,303,740	\$ 119,873	\$ 82,018	\$ 629,234	\$ 534,073	\$ (95,161)	
Increase or Decrease Over Estimate			\$ (37,855)		\$ (95,161)		
Percent Collected			68%		85%		

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

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

STATE ROAD FUND

SOURCE	Actual Collections November 2017	Actual Collections November 2018	Actual Collections 5 Months July 17-Nov. 17	Actual Collections 5 Months July 18-Nov. 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,756	\$ 13,593	\$ 59,580	\$ 68,236	\$ 8,656	15%
Sales (Privilege)	16,526	17,855	90,580	102,025	11,445	13%
Motor Fuel Tax	37,461	36,255	189,478	205,745	16,267	9%
Litter	<u>104</u>	<u>67</u>	<u>703</u>	<u>561</u>	<u>(142)</u>	-20%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	24,445	1,786	42,017	7,920	(34,097)	-81%
Federal Reimbursement	<u>45,175</u>	<u>12,462</u>	<u>182,845</u>	<u>149,586</u>	<u>(33,259)</u>	-18%
TOTAL	<u>\$ 133,467</u>	<u>\$ 82,018</u>	<u>\$ 565,203</u>	<u>\$ 534,073</u>	<u>\$ (31,130)</u>	
Increase or Decrease Over Prior Period		\$ (51,449)		\$ (31,130)		
% Increase or Decrease Over Prior Period		-39%		-6%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
DECEMBER 2018
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections December 2018	Actual Collections December 2018	Estimated Collections 6 Months July 18-Dec. 18	Actual Collections 6 Months July 18-Dec. 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 11,573	\$ 8,526	\$ 69,420	\$ 76,761	\$ 7,341	111%
Sales (Privilege)	230,930	15,791	15,128	108,481	117,154	8,673	108%
Motor Fuel Tax	443,900	36,600	37,752	238,300	243,497	5,197	102%
Litter	1,719	113	156	765	716	(49)	94%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	1,411	3,570	10,723	11,490	767	107%
Federal Reimbursement	471,500	37,455	22,905	304,488	183,203	(121,285)	60%
TOTAL	\$ 1,303,740	\$ 102,943	\$ 88,037	\$ 732,177	\$ 632,821	\$ (99,356)	
Increase or Decrease Over Estimate			\$ (14,906)		\$ (99,356)		
Percent Collected			86%		86%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
January 1, 2019

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

STATE ROAD FUND

SOURCE	Actual Collections December 2017	Actual Collections December 2018	Actual Collections 6 Months July 17-Dec. 17	Actual Collections 6 Months July 18-Dec. 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,919	\$ 8,526	\$ 71,499	\$ 76,761	\$ 5,262	7%
Sales (Privilege)	15,432	15,128	106,012	117,154	11,142	11%
Motor Fuel Tax	17,447	37,752	206,925	243,497	36,572	18%
Litter	78	156	780	716	(64)	-8%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	924	3,570	42,940	11,490	(31,450)	-73%
Federal Reimbursement	34,582	22,905	217,431	183,203	(34,228)	-16%
TOTAL	\$ 80,382	\$ 88,037	\$ 645,587	\$ 632,821	\$ (12,766)	
Increase or Decrease Over Prior Period		\$ 7,655		\$ (12,766)		
% Increase or Decrease Over Prior Period		10%		-2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
January 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections January 2019	Actual Collections January 2019	Estimated Collections 7 Months July 18-Jan. 19	Actual Collections 7 Months July 18-Jan. 19	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 9,722	\$ 15,131	\$ 79,142	\$ 91,893	\$ 12,751	116%
Sales (Privilege)	230,930	18,330	19,938	126,811	137,091	10,280	108%
Motor Fuel Tax	443,900	38,800	35,622	277,100	279,120	2,020	101%
Litter	1,719	126	186	891	902	11	101%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	1,231	1,220	11,954	12,711	757	106%
Federal Reimbursement	471,500	29,512	28,672	334,000	211,874	(122,126)	63%
TOTAL	\$ 1,303,740	\$ 97,721	\$ 100,769	\$ 829,898	\$ 733,591	\$ (96,307)	
Increase or Decrease Over Estimate		\$	3,048	\$	(96,307)		
Percent Collected			103%		88%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2019

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
January 2018 VS January 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2018	Actual Collections January 2019	Actual Collections 7 Months July 17-Jan. 18	Actual Collections 7 Months July 18-Jan. 19	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,074	\$ 15,131	\$ 64,043	\$ 91,893	\$ 27,850	43%
Sales (Privilege)	17,405	19,938	133,568	137,091	3,523	3%
Motor Fuel Tax	57,200	35,622	260,900	279,120	18,220	7%
Litter	126	186	891	902	11	1%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,093	1,220	44,033	12,711	(31,322)	-71%
Federal Reimbursement	15,577	28,672	233,008	211,874	(21,134)	-9%
TOTAL	\$ 100,475	\$ 100,769	\$ 736,443	\$ 733,591	\$ (2,852)	
Increase or Decrease Over Prior Period	\$ 294		\$ (2,852)			
% Increase or Decrease Over Prior Period	0%		0%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
February 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections February 2019	Actual Collections February 2019	Estimated Collections 8 Months July 18-Feb. 19	Actual Collections 8 Months July 18-Feb. 19	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 8,623	\$ 11,974	\$ 87,765	\$ 103,867	\$ 16,102	118%
Sales (Privilege)	230,930	18,112	14,751	144,923	151,842	6,919	105%
Motor Fuel Tax	443,900	34,500	31,240	311,600	310,360	(1,240)	100%
Litter	1,719	91	132	982	1,034	52	105%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	582	879	12,536	13,590	1,054	108%
Federal Reimbursement	471,500	17,085	25,623	351,085	237,497	(113,588)	68%
TOTAL	\$ 1,303,740	\$ 78,993	\$ 84,599	\$ 908,891	\$ 818,190	\$ (90,701)	
Increase or Decrease Over Estimate		\$	5,606		\$	(90,701)	
Percent Collected			107%			90%	

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2019

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
February 2018 VS February 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2018	Actual Collections February 2019	Actual Collections 8 Months July 17-Feb. 18	Actual Collections 8 Months July 18-Feb. 19	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 8,882	\$ 11,974	\$ 90,395	\$ 103,867	\$ 13,472	15%
Sales (Privilege)	17,699	14,751	141,623	151,842	10,219	7%
Motor Fuel Tax	33,165	31,240	297,295	310,360	13,065	4%
Litter	91	132	991	1,034	43	4%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	3,833	879	47,866	13,590	(34,276)	-72%
Federal Reimbursement	19,884	25,623	252,892	237,497	(15,395)	-6%
TOTAL	\$ 83,554	\$ 84,599	\$ 831,062	\$ 818,190	\$ (12,872)	
Increase or Decrease Over Prior Period		\$ 1,045		\$ (12,872)		
% Increase or Decrease Over Prior Period		1%		-2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
March 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections March 2019	Actual Collections March 2019	Estimated Collections 9 Months July 18-March 19	Actual Collections 9 Months July 18-March 19	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 10,491	\$ 12,881	\$ 98,256	\$ 116,747	\$ 18,491	119%
Sales (Privilege)	230,930	22,230	19,422	167,153	171,265	4,112	102%
Motor Fuel Tax	443,900	23,000	32,841	334,600	343,201	8,601	103%
Litter	1,719	131	136	1,143	1,170	27	102%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	779	1,901	13,315	15,491	2,176	116%
Federal Reimbursement	471,500	24,669	20,460	375,754	257,957	(117,797)	69%
TOTAL	\$ 1,303,740	\$ 81,300	\$ 87,641	\$ 990,221	\$ 905,831	\$ (84,390)	
Increase or Decrease Over Estimate		\$	6,341		\$	(84,390)	
Percent Collected			108%			91%	

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2019

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
March 2018 VS March 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2018	Actual Collections March 2019	Actual Collections 9 Months July 17-March 18	Actual Collections 9 Months July 18-March 19	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,805	\$ 12,881	\$ 101,201	\$ 116,747	\$ 15,546	15%
Sales (Privilege)	21,724	19,422	163,347	171,265	7,918	5%
Motor Fuel Tax	16,314	32,841	313,609	343,201	29,592	9%
Litter	157	136	1,147	1,170	23	2%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	381	1,901	48,247	15,491	(32,756)	-68%
Federal Reimbursement	46,192	20,460	299,083	257,957	(41,126)	-14%
TOTAL	\$ 95,573	\$ 87,641	\$ 926,634	\$ 905,831	\$ (20,803)	
Increase or Decrease Over Prior Period		\$ (7,932)		\$ (20,803)		
% Increase or Decrease Over Prior Period		-8%		-2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
April 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections April 2019	Actual Collections April 2019	Estimated Collections 10 Months July 18-April 19	Actual Collections 10 Months July 18-April 19	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 11,799	\$ 11,026	\$ 110,055	\$ 127,774	\$ 17,719	116%
Sales (Privilege)	230,930	22,188	22,633	189,341	193,898	4,557	102%
Motor Fuel Tax	443,900	51,700	39,196	386,300	382,397	(3,903)	99%
Litter	1,719	142	143	1,285	1,313	28	102%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	16,495	992	1,243	14,307	16,733	2,426	117%
Federal Reimbursement	471,500	26,325	58,622	402,079	316,579	(85,500)	79%
TOTAL	\$ 1,303,740	\$ 113,146	\$ 132,863	\$ 1,103,367	\$ 1,038,694	\$ (64,673)	
Increase or Decrease Over Estimate			\$ 19,717		\$ (64,673)		
Percent Collected			117%		94%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2019

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
April 2018 VS April 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2018	Actual Collections April 2019	Actual Collections 10 Months July 17-April 18	Actual Collections 10 Months July 18-April 19	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 12,153	\$ 11,026	\$ 113,354	\$ 127,774	\$ 14,420	13%
Sales (Privilege)	21,683	22,633	185,030	193,898	8,868	5%
Motor Fuel Tax	53,472	39,196	367,081	382,397	15,316	4%
Litter	88	143	1,235	1,313	78	6%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	988	1,243	49,235	16,733	(32,502)	-66%
Federal Reimbursement	15,465	58,622	314,548	316,579	2,031	1%
TOTAL	\$ 103,849	\$ 132,863	\$ 1,030,483	\$ 1,038,694	\$ 8,211	
Increase or Decrease Over Prior Period	\$ 29,014		\$ 8,211			
% Increase or Decrease Over Prior Period	28%		1%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
MAY 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections May 2019	Actual Collections May 2019	Estimated Collections 11 Months July 18-May 19	Actual Collections 11 Months July 18-May 19	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 12,038	\$ 19,320	\$ 122,093	\$ 147,094	\$ 25,001	120%
Sales (Privilege)	230,930	23,768	22,401	213,109	216,298	3,189	101%
Motor Fuel Tax	443,900	35,800	35,458	422,100	417,855	(4,245)	99%
Litter	1,719	141	145	1,426	1,459	33	102%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	70,495	883	1,094	15,190	17,827	2,637	117%
Federal Reimbursement	471,500	27,119	23,743	429,198	340,322	(88,876)	79%
TOTAL	\$ 1,357,740	\$ 99,749	\$ 102,161	\$ 1,203,116	\$ 1,140,855	\$ (62,261)	
Increase or Decrease Over Estimate			\$ 2,412		\$ (62,261)		
Percent Collected			102%		95%		

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 3, 2019

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2018 VS MAY 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2018	Actual Collections May 2019	Actual Collections 11 Months July 17-May 18	Actual Collections 11 Months July 18-May 19	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 12,398	\$ 19,320	\$ 125,752	\$ 147,094	\$ 21,342	17%
Sales (Privilege)	23,226	22,401	208,256	216,298	8,042	4%
Motor Fuel Tax	36,054	35,458	403,135	417,855	14,720	4%
Litter	88	145	1,323	1,459	136	10%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,607	1,094	50,842	17,827	(33,015)	-65%
Federal Reimbursement	47,626	23,743	362,173	340,322	(21,851)	-6%
TOTAL	\$ 120,999	\$ 102,161	\$ 1,151,481	\$ 1,140,855	\$ (10,626)	
Increase or Decrease Over Prior Period	\$ (18,838)		\$ (10,626)			
% Increase or Decrease Over Prior Period	-16%		-1%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
June 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2019	Estimated Collections June 2019	Actual Collections June 2019	Estimated Collections 12 Months July 18-June 19	Actual Collections 12 Months July 18-June 19	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 142,196	\$ 20,103	\$ 21,691	\$ 142,196	\$ 168,785	\$ 26,589	119%
Sales (Privilege)	230,930	17,821	19,839	230,930	236,137	5,207	102%
Motor Fuel Tax	443,900	21,800	25,572	443,900	443,428	(472)	100%
Litter	1,719	293	207	1,719	1,666	(53)	97%
Less: Industrial Access Road Transfer	(3,000)	(3,000)	0	(3,000)	0	3,000	0%
Miscellaneous	120,695	105,505	104,844	120,695	122,671	1,976	102%
Federal Reimbursement	471,500	42,302	26,598	471,500	366,920	(104,580)	78%
TOTAL	\$ 1,407,940	\$ 204,824	\$ 198,751	\$ 1,407,940	\$ 1,339,607	\$ (68,333)	
Increase or Decrease Over Estimate			\$ (6,073)		\$ (68,333)		
Percent Collected			97%		95%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2019

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
June 2018 VS June 2019
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2018	Actual Collections June 2019	Actual Collections 12 Months July 17-June 18	Actual Collections 12 Months July 18-June 19	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 22,794	\$ 21,691	\$ 148,546	\$ 168,785	\$ 20,239	14%
Sales (Privilege)	19,161	19,839	227,418	236,137	8,719	4%
Motor Fuel Tax	16,510	25,572	419,644	443,428	23,784	6%
Litter	157	207	1,480	1,666	186	13%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,628	104,844	52,471	122,671	70,200	134%
Federal Reimbursement	25,986	26,598	388,160	366,920	(21,240)	-5%
TOTAL	<u>\$ 86,236</u>	<u>\$ 198,751</u>	<u>\$ 1,237,719</u>	<u>\$ 1,339,607</u>	<u>\$ 101,888</u>	
Increase or Decrease Over Prior Period	\$ 112,515		\$ 101,888			
% Increase or Decrease Over Prior Period	130%		8%			