

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

STATE ROAD FUND

| SOURCE                             | Estimated<br>Collections<br>FY 2018 | Estimated<br>Collections<br>October 2017 | Actual<br>Collections<br>October 2017 | Estimated<br>Collections<br>4 Months<br>July 17-Oct 17 | Actual<br>Collections<br>4 Months<br>July 17-Oct 17 | To Date -<br>Increase<br>(Decrease)<br>Over Estimate | To Date -<br>Percent<br>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%                              |
| <b>TOTAL</b>                       | <b>\$ 767,805</b>                   | <b>\$ 67,433</b>                         | <b>\$ 86,641</b>                      | <b>\$ 271,907</b>                                      | <b>\$ 276,494</b>                                   | <b>\$ 4,587</b>                                      |                                   |
| 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<br>Collections<br>October 2016 | Actual<br>Collections<br>October 2017 | Actual<br>Collections<br>4 Months<br>July 16-Oct 16 | Actual<br>Collections<br>4 Months<br>July 17-Oct 17 | To Date -<br>Increase<br>(Decrease)<br>Over Prior Period | To Date -<br>% Increase<br>(Decrease)<br>Over Prior<br>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%                                                            |
| <b>TOTAL</b>                             | <b>\$ 57,589</b>                      | <b>\$ 86,641</b>                      | <b>\$ 244,533</b>                                   | <b>\$ 276,494</b>                                   | <b>\$ 31,961</b>                                         |                                                               |
| Increase or Decrease Over Prior Period   |                                       | \$ 29,052                             |                                                     | \$ 31,961                                           |                                                          |                                                               |
| % Increase or Decrease Over Prior Period |                                       | 50%                                   |                                                     | 13%                                                 |                                                          |                                                               |