

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>	412	(66)	-14%
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>	15%
TOTAL	<u>\$ 91,032</u>	<u>\$ 119,205</u>	<u>\$ 325,502</u>	<u>\$ 371,223</u>	<u>\$ 45,721</u>	
Increase or Decrease Over Prior Period		\$ 28,173		\$ 45,721		
% Increase or Decrease Over Prior Period		31%		14%		