

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
JULY 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections July 2023	Actual Collections July 2023	Estimated Collections 1 Month July 23-July 23	Actual Collections 1 Month July 23-July 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 16,425	\$ 11,412	\$ 16,425	\$ 11,412	\$ (5,013)	69%
Sales (Privilege)	285,000	24,000	27,716	24,000	27,716	3,716	115%
Motor Fuel Tax	437,500	39,200	52,378	39,200	52,378	13,178	134%
Litter	1,700	150	166	150	166	16	111%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	60,000	4,500	10,378	4,500	10,378	5,878	231%
Federal Reimbursement	641,300	47,500	58,898	47,500	58,898	11,398	124%
TOTAL	\$ 1,580,500	\$ 131,775	\$ 160,949	\$ 131,775	\$ 160,949	\$ 29,174	
Increase or Decrease Over Estimate			\$ 29,174		\$ 29,174		
Percent Collected			122%		122%		

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, 2023

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2022 VS JULY 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2022	Actual Collections July 2023	Actual Collections 1 Month July 22-July 22	Actual Collections 1 Month July 23-July 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 14,366	\$ 11,412	\$ 14,366	\$ 11,412	\$ (2,954)	-21%
Sales (Privilege)	23,909	27,716	23,909	27,716	3,807	16%
Motor Fuel Tax	31,759	52,378	31,759	52,378	20,619	65%
Litter	145	166	145	166	22	15%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,057	10,378	1,057	10,378	9,321	882%
Federal Reimbursement	44,232	58,898	44,232	58,898	14,666	33%
TOTAL	\$ 115,468	\$ 160,949	\$ 115,468	\$ 160,949	\$ 45,481	
Increase or Decrease Over Prior Period		\$ 45,481		\$ 45,481		
% Increase or Decrease Over Prior Period		39%		39%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
AUGUST 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections August 2023	Actual Collections August 2023	Estimated Collections 2 Months July 23-Aug 23	Actual Collections 2 Months July 23-Aug 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 12,875	\$ 11,891	\$ 29,300	\$ 23,303	\$ (5,997)	80%
Sales (Privilege)	285,000	27,000	32,142	51,000	59,858	8,858	117%
Motor Fuel Tax	437,500	37,800	21,382	77,000	73,760	(3,240)	96%
Litter	1,700	203	147	353	313	(40)	89%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	156,000	162,159	160,500	172,537	12,037	107%
Federal Reimbursement	641,300	55,000	67,739	102,500	126,637	24,137	124%
TOTAL	\$ 1,730,500	\$ 288,878	\$ 295,459	\$ 420,653	\$ 456,408	\$ 35,755	
Increase or Decrease Over Estimate			\$ 6,581		\$ 35,755		
Percent Collected			102%		108%		

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, 2023

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2022 VS AUGUST 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections August 2022	Actual Collections August 2023	Actual Collections 2 Months July 22-Aug 22	Actual Collections 2 Months July 23-Aug 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,821	\$ 11,891	\$ 26,187	\$ 23,303	\$ (2,884)	-11%
Sales (Privilege)	31,877	32,142	55,785	59,858	4,073	7%
Motor Fuel Tax	40,651	21,382	72,410	73,760	1,350	2%
Litter	179	147	324	313	(11)	-3%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	4,788	162,159	5,845	172,537	166,692	2852%
Federal Reimbursement	46,155	67,739	90,388	126,637	36,249	40%
TOTAL	\$ 135,471	\$ 295,459	\$ 250,939	\$ 456,408	\$ 205,469	
Increase or Decrease Over Prior Period		\$ 159,988		\$ 205,469		
% Increase or Decrease Over Prior Period		118%		82%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
SEPTEMBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections September 2023	Actual Collections September 2023	Estimated Collections 3 Months July 23-Sept 23	Actual Collections 3 Months July 23-Sept 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 11,875	\$ 9,016	\$ 41,175	\$ 32,318	\$ (8,857)	78%
Sales (Privilege)	285,000	29,000	25,176	80,000	85,034	5,034	106%
Motor Fuel Tax	437,500	34,500	34,278	111,300	108,038	(3,262)	97%
Litter	1,700	142	138	495	451	(44)	91%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	6,000	9,799	166,500	182,336	15,836	110%
Federal Reimbursement	641,300	69,750	93,458	172,250	220,096	47,846	128%
TOTAL	\$ 1,730,500	\$ 151,267	\$ 171,864	\$ 571,720	\$ 628,273	\$ 56,553	
Increase or Decrease Over Estimate			\$ 20,597		\$ 56,553		
Percent Collected			114%		110%		

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 2, 2023

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2022 VS SEPTEMBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections September 2022	Actual Collections September 2023	Actual Collections 3 Months July 22-Sept 22	Actual Collections 3 Months July 23-Sept 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,608	\$ 9,016	\$ 36,795	\$ 32,318	\$ (4,477)	-12%
Sales (Privilege)	27,962	25,176	83,748	85,034	1,286	2%
Motor Fuel Tax	36,311	34,278	108,721	108,038	(683)	-1%
Litter	129	138	453	451	(2)	-1%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	151,165	9,799	157,010	182,336	25,326	16%
Federal Reimbursement	67,752	93,458	158,140	220,096	61,956	39%
TOTAL	\$ 293,927	\$ 171,864	\$ 544,867	\$ 628,273	\$ 83,406	
Increase or Decrease Over Prior Period		\$ (122,063)		\$ 83,406		
% Increase or Decrease Over Prior Period		-42%		15%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
OCTOBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections October 2023	Actual Collections October 2023	Estimated Collections 4 Months July 23-Oct 23	Actual Collections 4 Months July 23-Oct 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 10,875	\$ 8,728	\$ 52,050	\$ 41,047	\$ (11,003)	79%
Sales (Privilege)	285,000	25,500	27,461	105,500	112,495	6,995	107%
Motor Fuel Tax	437,500	43,700	62,462	155,000	170,500	15,500	110%
Litter	1,700	114	115	609	566	(43)	93%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	6,000	8,188	172,500	190,524	18,024	110%
Federal Reimbursement	641,300	62,500	61,242	234,750	281,338	46,588	120%
TOTAL	\$ 1,730,500	\$ 148,689	\$ 168,195	\$ 720,409	\$ 796,468	\$ 76,059	
Increase or Decrease Over Estimate			\$ 19,506		\$ 76,059		
Percent Collected			113%		111%		

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, 2023

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2022 VS OCTOBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections October 2022	Actual Collections October 2023	Actual Collections 4 Months July 22-Oct 22	Actual Collections 4 Months July 23-Oct 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 8,249	\$ 8,728	\$ 45,044	\$ 41,047	\$ (3,997)	-9%
Sales (Privilege)	28,494	27,461	112,242	112,495	253	0%
Motor Fuel Tax	36,662	62,462	145,383	170,500	25,117	17%
Litter	132	115	585	566	(19)	-3%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,650	8,188	158,660	190,524	31,864	20%
Federal Reimbursement	57,034	61,242	215,174	281,338	66,164	31%
TOTAL	\$ 132,221	\$ 168,195	\$ 677,088	\$ 796,468	\$ 119,380	
Increase or Decrease Over Prior Period		\$ 35,974		\$ 119,380		
% Increase or Decrease Over Prior Period		27%		18%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
NOVEMBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections November 2023	Actual Collections November 2023	Estimated Collections 5 Months July 23-Nov 23	Actual Collections 5 Months July 23-Nov 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 11,725	\$ 9,753	\$ 63,775	\$ 50,800	\$ (12,975)	80%
Sales (Privilege)	285,000	20,000	23,627	125,500	136,121	10,621	108%
Motor Fuel Tax	437,500	36,600	16,037	191,600	186,537	(5,063)	97%
Litter	1,700	159	119	768	685	(83)	89%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	5,000	6,401	177,500	196,925	19,425	111%
Federal Reimbursement	641,300	48,050	114,956	282,800	396,294	113,494	140%
TOTAL	\$ 1,730,500	\$ 121,534	\$ 170,893	\$ 841,943	\$ 967,361	\$ 125,418	
Increase or Decrease Over Estimate			\$ 49,359		\$ 125,418		
Percent Collected			141%		115%		

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, 2023

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2022 VS NOVEMBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections November 2022	Actual Collections November 2023	Actual Collections 5 Months July 22-Nov 22	Actual Collections 5 Months July 23-Nov 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,471	\$ 9,753	\$ 56,515	\$ 50,800	\$ (5,715)	-10%
Sales (Privilege)	23,593	23,627	135,835	136,121	286	0%
Motor Fuel Tax	34,940	16,037	180,323	186,537	6,214	3%
Litter	124	119	709	685	(24)	-3%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,522	6,401	160,182	196,925	36,743	23%
Federal Reimbursement	46,309	114,956	261,483	396,294	134,811	52%
TOTAL	\$ 117,959	\$ 170,893	\$ 795,047	\$ 967,361	\$ 172,314	
Increase or Decrease Over Prior Period		\$ 52,934		\$ 172,314		
% Increase or Decrease Over Prior Period		45%		22%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
DECEMBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections December 2023	Actual Collections December 2023	Estimated Collections 6 Months July 23-Dec 23	Actual Collections 6 Months July 23-Dec 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 10,125	\$ 8,390	\$ 73,900	\$ 59,190	\$ (14,710)	80%
Sales (Privilege)	285,000	20,000	20,392	145,500	156,513	11,013	108%
Motor Fuel Tax	437,500	31,800	34,986	223,400	221,523	(1,877)	99%
Litter	1,700	92	102	860	787	(73)	92%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	4,000	2,250	181,500	199,175	17,675	110%
Federal Reimbursement	641,300	57,500	60,808	340,300	457,102	116,802	134%
TOTAL	\$ 1,730,500	\$ 123,517	\$ 126,928	\$ 965,460	\$ 1,094,290	\$ 128,830	
Increase or Decrease Over Estimate			\$ 3,411		\$ 128,830		
Percent Collected			103%		113%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
January 2, 2024

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2022 VS DECEMBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections December 2022	Actual Collections December 2023	Actual Collections 6 Months July 22-Dec 22	Actual Collections 6 Months July 23-Dec 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 6,747	\$ 8,390	\$ 63,262	\$ 59,190	\$ (4,072)	-6%
Sales (Privilege)	23,793	20,392	159,627	156,513	(3,114)	-2%
Motor Fuel Tax	35,002	34,986	215,325	221,523	6,198	3%
Litter	98	102	807	787	(20)	-2%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	2,078	2,250	162,260	199,175	36,915	23%
Federal Reimbursement	52,336	60,808	313,819	457,102	143,283	46%
TOTAL	\$ 120,054	\$ 126,928	\$ 915,100	\$ 1,094,290	\$ 179,190	
Increase or Decrease Over Prior Period		\$ 6,874		\$ 179,190		
% Increase or Decrease Over Prior Period		6%		20%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
JANUARY 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections January 2024	Actual Collections January 2024	Estimated Collections 7 Months Jul 2023 - Jan 2024	Actual Collections 7 Months Jul 2023 - Jan 2024	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 11,175	\$ 9,365	\$ 85,075	\$ 68,555	\$ (16,520)	81%
Sales (Privilege)	305,000	23,500	26,385	179,700	182,898	3,198	102%
Motor Fuel Tax	437,500	47,400	44,012	270,800	265,534	(5,266)	98%
Litter	1,700	111	39	971	826	(145)	85%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	2,000	2,284	183,500	201,459	17,959	110%
Federal Reimbursement	929,175	33,875	25,271	490,675	482,373	(8,302)	98%
TOTAL	\$ 2,038,375	\$ 118,061	\$ 107,355	\$ 1,210,721	\$ 1,201,645	\$ (9,076)	
Increase or Decrease Over Estimate			\$ (10,706)		\$ (9,076)		
Percentage Collected			91%		99%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
February 01, 2024

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2023 VS JANUARY 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2023	Actual Collections January 2024	Actual Collections 7 Months Jul 2022 - Jan 2023	Actual Collections 7 Months Jul 2023 - Jan 2024	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,767	\$ 9,365	\$ 74,029	\$ 68,555	\$ (5,474)	(7)%
Sales (Privilege)	26,396	26,385	186,023	182,898	(3,125)	(2)%
Motor Fuel Tax	36,901	44,012	252,226	265,534	13,308	5%
Litter	129	39	936	826	(110)	(12)%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	2,402	2,284	164,662	201,459	36,797	22%
Federal Reimbursement	37,243	25,271	351,062	482,373	131,311	37%
TOTAL	\$ 113,837	\$ 107,355	\$ 1,028,938	\$ 1,201,645	\$ 172,707	
Increase or Decrease Over Prior Period		\$ (6,482)		\$ 172,707		
% Increase or Decrease Over Prior Period		-6%		17%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
FEBRUARY 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections February 2024	Actual Collections February 2024	Estimated Collections 8 Months Jul 2023 - Feb 2024	Actual Collections 8 Months Jul 2023 - Feb 2024	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 10,625	\$ 9,342	\$ 95,700	\$ 77,897	(\$ 17,803)	81%
Sales (Privilege)	305,000	23,000	23,958	202,700	206,856	4,156	102%
Motor Fuel Tax	437,500	34,500	31,520	305,300	297,055	(8,245)	97%
Litter	1,700	103	177	1,074	1,003	(71)	93%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	3,000	8,751	186,500	210,210	23,710	113%
Federal Reimbursement	929,175	98,500	49,097	589,175	531,470	(57,705)	90%
	\$ 2,038,375	\$ 169,728	\$ 122,845	\$ 1,380,449	\$ 1,324,490	\$ (55,959)	
Increase or Decrease Over Estimate			\$ (46,883)		\$ (55,959)		
Percentage Collected			72%		96%		

Source:

wvOASIS

State Auditor's Office, John B. McCuskey, State Auditor

Department of Revenue, Larry Pack, Cabinet Secretary

Prepared by the State Budget Office

March 1, 2024

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2023 VS FEBRUARY 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2023	Actual Collections February 2024	Actual Collections 8 Months Jul 2022 - Feb 2023	Actual Collections 8 Months Jul 2023 - Feb 2024	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,912	\$ 9,342	\$ 83,941	\$ 77,897	(\$ 6,044)	-7%
Sales (Privilege)	21,100	23,958	207,123	206,856	(267)	0%
Motor Fuel Tax	49,688	31,520	301,914	297,055	(4,860)	-2%
Litter	102	177	1,038	1,003	(36)	-3%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,038	8,751	165,700	210,210	44,509	27%
Federal Reimbursement	70,177	49,097	421,239	531,470	110,231	26%
	<u>\$ 152,018</u>	<u>\$ 122,845</u>	<u>\$ 1,180,956</u>	<u>\$ 1,324,490</u>	<u>\$ 143,534</u>	
Increase or Decrease Over Prior Period		\$ (29,172)		\$ 143,534		
% Increase or Decrease Over Prior Period		-19%		12%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
MARCH 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections March 2024	Actual Collections March 2024	Estimated Collections 9 Months Jul 2023 - Mar 2024	Actual Collections 9 Months Jul 2023 - Mar 2024	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 13,875	\$ 11,897	\$ 109,575	\$ 89,795	(\$ 19,780)	82%
Sales (Privilege)	305,000	25,500	23,621	228,200	230,477	2,277	101%
Motor Fuel Tax	437,500	29,600	28,772	334,900	325,827	(9,073)	97%
Litter	1,700	168	137	1,242	1,139	(103)	92%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	5,000	19,190	191,500	229,400	37,900	120%
Federal Reimbursement	929,175	97,000	45,518	686,175	576,988	(109,187)	84%
	\$ 2,038,375	\$ 171,143	\$ 129,136	\$ 1,551,592	\$ 1,453,626	\$ (97,966)	
Increase or Decrease Over Estimate			\$ (42,007)		\$ (97,966)		
Percentage Collected			75%		94%		

Source:

wvOASIS

State Auditor's Office, John B. McCuskey, State Auditor

Department of Revenue, Larry Pack, Cabinet Secretary

Prepared by the State Budget Office

April 1, 2024

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2023 VS MARCH 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2023	Actual Collections March 2024	Actual Collections 9 Months Jul 2022 - Mar 2023	Actual Collections 9 Months Jul 2023 - Mar 2024	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 13,249	\$ 11,897	\$ 97,190	\$ 89,795	(\$ 7,396)	-8%
Sales (Privilege)	29,336	23,621	236,459	230,477	(5,981)	-3%
Motor Fuel Tax	17,417	28,772	319,331	325,827	6,496	2%
Litter	213	137	1,251	1,139	(112)	-9%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,827	19,190	167,527	229,400	61,872	37%
Federal Reimbursement	62,188	45,518	483,427	576,988	93,561	19%
	<u>\$ 124,230</u>	<u>\$ 129,136</u>	<u>\$ 1,305,186</u>	<u>\$ 1,453,626</u>	<u>\$ 148,440</u>	
Increase or Decrease Over Prior Period		\$ 4,906		\$ 148,440		
% Increase or Decrease Over Prior Period		4%		11%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
APRIL 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections April 2024	Actual Collections April 2024	Estimated Collections 10 Months Jul 2023 - Apr 2024	Actual Collections 10 Months Jul 2023 - Apr 2024	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 13,175	\$ 13,225	\$ 122,750	\$ 103,020	(\$ 19,730)	84%
Sales (Privilege)	305,000	25,600	25,601	253,800	256,078	2,278	101%
Motor Fuel Tax	437,500	39,300	52,794	374,200	378,621	4,421	101%
Litter	1,700	183	151	1,425	1,291	(134)	91%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	5,500	4,191	197,000	233,590	36,590	119%
Federal Reimbursement	929,175	83,500	71,996	769,675	648,984	(120,691)	84%
	\$ 2,038,375	\$ 167,258	\$ 167,958	\$ 1,718,850	\$ 1,621,584	\$ (97,266)	
Increase or Decrease Over Estimate			\$ 700		\$ (97,266)		
Percentage Collected			100%		94%		

Source:

wvOASIS

State Auditor's Office, John B. McCuskey, State Auditor

Department of Revenue, Larry Pack, Cabinet Secretary

Prepared by the State Budget Office

May 1, 2024

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2023 VS APRIL 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2023	Actual Collections April 2024	Actual Collections 10 Months Jul 2022 - Apr 2023	Actual Collections 10 Months Jul 2023 - Apr 2024	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 12,933	\$ 13,225	\$ 110,124	\$ 103,020	(\$ 7,104)	-6%
Sales (Privilege)	25,943	25,601	262,402	256,078	(6,323)	-2%
Motor Fuel Tax	32,110	52,794	351,441	378,621	27,181	8%
Litter	234	151	1,486	1,291	(195)	-13%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	2,560	4,191	170,087	233,590	63,503	37%
Federal Reimbursement	42,477	71,996	525,905	648,984	123,079	23%
	<u>\$ 116,258</u>	<u>\$ 167,958</u>	<u>\$ 1,421,444</u>	<u>\$ 1,621,584</u>	<u>\$ 200,141</u>	
Increase or Decrease Over Prior Period		\$ 51,701		\$ 200,141		
% Increase or Decrease Over Prior Period		44%		14%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
MAY 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections May 2024	Actual Collections May 2024	Estimated Collections 11 Months July 23-May 24	Actual Collections 11 Months July 23-May 24	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 16,125	\$ 12,657	\$ 138,875	\$ 115,677	\$ (23,198)	83%
Sales (Privilege)	305,000	25,500	29,692	279,300	285,770	6,470	102%
Motor Fuel Tax	437,500	33,400	37,831	407,600	416,452	8,852	102%
Litter	1,700	140	147	1,565	1,438	(127)	92%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	360,000	156,500	4,359	353,500	237,950	(115,550)	67%
Federal Reimbursement	929,175	81,000	101,711	850,675	750,696	(99,979)	88%
TOTAL	\$ 2,188,375	\$ 312,665	\$ 186,398	\$ 2,031,515	\$ 1,807,982	\$ (223,533)	
Increase or Decrease Over Estimate			\$ (126,267)		\$ (223,533)		
Percent Collected			60%		89%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Larry Pack, Cabinet Secretary
Prepared by the State Budget Office
June 3, 2024

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2023 VS MAY 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2023	Actual Collections May 2024	Actual Collections 11 Months July 22-May 23	Actual Collections 11 Months July 23-May 24	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 14,568	\$ 12,657	\$ 124,692	\$ 115,677	\$ (9,015)	-7%
Sales (Privilege)	28,422	29,692	290,823	285,770	(5,053)	-2%
Motor Fuel Tax	44,642	37,831	396,083	416,452	20,369	5%
Litter	189	147	1,674	1,438	(236)	-14%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	4,458	4,359	174,545	237,950	63,405	36%
Federal Reimbursement	39,588	101,711	565,493	750,696	185,203	33%
TOTAL	\$ 131,867	\$ 186,398	\$ 1,553,310	\$ 1,807,982	\$ 254,672	
Increase or Decrease Over Prior Period		\$ 54,531		\$ 254,672		
% Increase or Decrease Over Prior Period		41%		16%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
JUNE 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections June 2024	Actual Collections June 2024	Estimated Collections 12 Months Jul 2023 - Jun 2024	Actual Collections 12 Months Jul 2023 - Jun 2024	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 16,125	\$ 13,502	\$ 155,000	\$ 129,179	(\$ 25,821)	83%
Sales (Privilege)	305,000	25,700	31,410	305,000	317,180	12,180	104%
Motor Fuel Tax	437,500	29,900	28,602	437,500	445,055	7,555	102%
Litter	1,700	135	167	1,700	1,606	(94)	94%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	360,000	6,500	162,405	360,000	400,355	40,355	111%
Federal Reimbursement	929,175	78,500	72,211	929,175	822,906	(106,269)	89%
	\$ 2,188,375	\$ 156,860	\$ 308,297	\$ 2,188,375	\$ 2,116,280	\$ (72,095)	
Increase or Decrease Over Estimate			\$ 151,437		\$ (72,095)		
Percentage Collected			197%		97%		

Source:

wvOASIS

State Auditor's Office, John B. McCuskey, State Auditor

Department of Revenue, Larry Pack, Cabinet Secretary

Prepared by the State Budget Office

July 1, 2024

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2023 VS JUNE 2024
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2023	Actual Collections June 2024	Actual Collections 12 Months Jul 2022 - Jun 2023	Actual Collections 12 Months Jul 2023 - Jun 2024	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 17,806	\$ 13,502	\$ 142,498	\$ 129,179	(\$ 13,320)	-9%
Sales (Privilege)	27,113	31,410	317,936	317,180	(756)	0%
Motor Fuel Tax	36,359	28,602	432,442	445,055	12,613	3%
Litter	203	167	1,878	1,606	(272)	-15%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	(1,866)	162,405	172,679	400,355	227,675	132%
Federal Reimbursement	73,738	72,211	639,231	822,906	183,675	29%
	<u>\$ 153,354</u>	<u>\$ 308,297</u>	<u>\$ 1,706,664</u>	<u>\$ 2,116,280</u>	<u>\$ 409,616</u>	
Increase or Decrease Over Prior Period		\$ 154,944		\$ 409,616		
% Increase or Decrease Over Prior Period		101%		24%		