

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
JULY 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections July 2020	Actual Collections July 2020	Estimated Collections 1 Month July 20-July 20	Actual Collections 1 Month July 20-July 20	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 16,170	\$ 15,779	\$ 16,170	\$ 15,779	\$ (391)	98%
Sales (Privilege)	231,194	20,227	28,620	20,227	28,620	8,393	141%
Motor Fuel Tax	440,000	34,000	36,544	34,000	36,544	2,544	107%
Litter	1,671	143	151	143	151	8	106%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	11,000	208	11,000	208	(10,792)	2%
Federal Reimbursement	467,400	46,935	28,574	46,935	28,574	(18,361)	61%
TOTAL	\$ 1,335,617	\$ 128,475	\$ 109,876	\$ 128,475	\$ 109,876	\$ (18,599)	
Increase or Decrease Over Estimate			\$ (18,599)		\$ (18,599)		
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
August 3, 2020

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2019 VS JULY 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2019	Actual Collections July 2020	Actual Collections 1 Month July 19-July 19	Actual Collections 1 Month July 20-July 20	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 17,931	\$ 15,779	\$ 17,931	\$ 15,779	\$ (2,152)	-12%
Sales (Privilege)	24,052	28,620	24,052	28,620	4,568	19%
Motor Fuel Tax	51,395	36,544	51,395	36,544	(14,851)	-29%
Litter	215	151	215	151	(64)	-30%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	2,294	208	2,294	208	(2,086)	-91%
Federal Reimbursement	6,206	28,574	6,206	28,574	22,368	360%
TOTAL	\$ 102,093	\$ 109,876	\$ 102,093	\$ 109,876	\$ 7,783	
Increase or Decrease Over Prior Period		\$ 7,783		\$ 7,783		
% Increase or Decrease Over Prior Period		8%		8%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
AUGUST 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections August 2020	Actual Collections August 2020	Estimated Collections 2 Months July 20-Aug 20	Actual Collections 2 Months July 20-Aug 20	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 18,253	\$ 11,126	\$ 34,423	\$ 26,906	\$ (7,517)	78%
Sales (Privilege)	231,194	22,470	21,393	42,697	50,012	7,315	117%
Motor Fuel Tax	440,000	36,300	37,320	70,300	73,864	3,564	105%
Litter	1,671	188	299	331	450	119	136%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	3,084	369	14,084	578	(13,506)	4%
Federal Reimbursement	467,400	51,064	33,486	97,999	62,059	(35,940)	63%
TOTAL	\$ 1,335,617	\$ 131,359	\$ 103,993	\$ 259,834	\$ 213,869	\$ (45,965)	
Increase or Decrease Over Estimate			\$ (27,366)		\$ (45,965)		
Percent Collected			79%		82%		

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, 2020

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2019 VS AUGUST 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections August 2019	Actual Collections August 2020	Actual Collections 2 Months July 19-Aug 19	Actual Collections 2 Months July 20-Aug 20	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 8,102	\$ 11,126	\$ 26,033	\$ 26,906	\$ 873	3%
Sales (Privilege)	29,475	21,393	53,527	50,012	(3,515)	-7%
Motor Fuel Tax	33,987	37,320	85,381	73,864	(11,517)	-13%
Litter	151	299	366	450	84	23%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,324	369	3,619	578	(3,041)	-84%
Federal Reimbursement	62,225	33,486	68,431	62,059	(6,372)	-9%
TOTAL	\$ 135,264	\$ 103,993	\$ 237,357	\$ 213,869	\$ (23,488)	
Increase or Decrease Over Prior Period		\$ (31,271)		\$ (23,488)		
% Increase or Decrease Over Prior Period		-23%		-10%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
SEPTEMBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections September 2020	Actual Collections September 2020	Estimated Collections 3 Months July 20-Sept 20	Actual Collections 3 Months July 20-Sept 20	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 11,501	\$ 11,591	\$ 45,924	\$ 38,496	\$ (7,428)	84%
Sales (Privilege)	231,194	18,790	32,196	61,487	82,208	20,721	134%
Motor Fuel Tax	440,000	36,000	30,722	106,300	104,585	(1,715)	98%
Litter	1,671	85	128	416	579	163	139%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	500	256	14,584	834	(13,750)	6%
Federal Reimbursement	467,400	67,261	37,382	165,260	99,441	(65,819)	60%
TOTAL	\$ 1,335,617	\$ 134,137	\$ 112,275	\$ 393,971	\$ 326,143	\$ (67,828)	
Increase or Decrease Over Estimate			\$ (21,862)		\$ (67,828)		
Percent Collected			84%		83%		

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, 2020

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2019 VS SEPTEMBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections September 2019	Actual Collections September 2020	Actual Collections 3 Months July 19-Sept 19	Actual Collections 3 Months July 20-Sept 20	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,002	\$ 11,591	\$ 37,036	\$ 38,496	\$ 1,460	4%
Sales (Privilege)	25,132	32,196	78,658	82,208	3,550	5%
Motor Fuel Tax	40,997	30,722	126,378	104,585	(21,793)	-17%
Litter	119	128	485	579	94	19%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,049	256	4,668	834	(3,834)	-82%
Federal Reimbursement	26,452	37,382	94,883	99,441	4,558	5%
TOTAL	\$ 104,751	\$ 112,275	\$ 342,108	\$ 326,143	\$ (15,965)	
Increase or Decrease Over Prior Period		\$ 7,524		\$ (15,965)		
% Increase or Decrease Over Prior Period		7%		-5%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
OCTOBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections October 2020	Actual Collections October 2020	Estimated Collections 4 Months July 20-Oct 20	Actual Collections 4 Months July 20-Oct 20	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 9,273	\$ 10,764	\$ 55,197	\$ 49,260	\$ (5,937)	89%
Sales (Privilege)	231,194	21,364	25,740	82,851	107,948	25,097	130%
Motor Fuel Tax	440,000	29,300	28,784	135,600	133,369	(2,231)	98%
Litter	1,671	83	108	499	687	188	138%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	966	50,229	15,550	51,062	35,512	328%
Federal Reimbursement	467,400	36,041	20,751	201,301	120,192	(81,109)	60%
TOTAL	\$ 1,335,617	\$ 97,027	\$ 136,376	\$ 490,998	\$ 462,518	\$ (28,480)	
Increase or Decrease Over Estimate			\$ 39,349		\$ (28,480)		
Percent Collected			141%		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
November 2, 2020

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2019 VS OCTOBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections October 2019	Actual Collections October 2020	Actual Collections 4 Months July 19-Oct 19	Actual Collections 4 Months July 20-Oct 20	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,035	\$ 10,764	\$ 46,071	\$ 49,260	\$ 3,189	7%
Sales (Privilege)	24,799	25,740	103,457	107,948	4,491	4%
Motor Fuel Tax	41,401	28,784	167,779	133,369	(34,410)	-21%
Litter	136	108	622	687	65	10%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,074	50,229	5,742	51,062	45,320	789%
Federal Reimbursement	39,623	20,751	134,506	120,192	(14,314)	-11%
TOTAL	\$ 116,068	\$ 136,376	\$ 458,177	\$ 462,518	\$ 4,341	
Increase or Decrease Over Prior Period		\$ 20,308		\$ 4,341		
% Increase or Decrease Over Prior Period		17%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
NOVEMBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections November 2020	Actual Collections November 2020	Estimated Collections 5 Months July 20-Nov 20	Actual Collections 5 Months July 20-Nov 20	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 13,732	\$ 10,626	\$ 68,929	\$ 59,886	\$ (9,043)	87%
Sales (Privilege)	231,194	17,575	19,884	100,426	127,832	27,406	127%
Motor Fuel Tax	440,000	33,800	37,304	169,400	170,673	1,273	101%
Litter	1,671	67	261	566	948	382	167%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	5,525	334	21,075	51,396	30,321	244%
Federal Reimbursement	467,400	56,249	27,090	257,550	147,282	(110,268)	57%
TOTAL	\$ 1,335,617	\$ 126,948	\$ 95,499	\$ 617,946	\$ 558,017	\$ (59,929)	
Increase or Decrease Over Estimate			\$ (31,449)		\$ (59,929)		
Percent Collected			75%		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
December 1, 2020

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2019 VS NOVEMBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections November 2019	Actual Collections November 2020	Actual Collections 5 Months July 19-Nov 19	Actual Collections 5 Months July 20-Nov 20	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 4,242	\$ 10,626	\$ 50,313	\$ 59,886	\$ 9,573	19%
Sales (Privilege)	19,059	19,884	122,516	127,832	5,316	4%
Motor Fuel Tax	20,931	37,304	188,710	170,673	(18,037)	-10%
Litter	89	261	710	948	238	34%
Less: Industrial Access Road Transfer	8,606	0	14,348	0	(14,348)	-100%
Miscellaneous	0	334	0	51,396	51,396	0%
Federal Reimbursement	36,282	27,090	170,788	147,282	(23,506)	-14%
TOTAL	\$ 89,209	\$ 95,499	\$ 547,385	\$ 558,017	\$ 10,632	
Increase or Decrease Over Prior Period		\$ 6,290		\$ 10,632		
% Increase or Decrease Over Prior Period		7%		2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
DECEMBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections December 2020	Actual Collections December 2020	Estimated Collections 6 Months July 20-Dec 20	Actual Collections 6 Months July 20-Dec 20	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 8,612	\$ 9,513	\$ 77,541	\$ 69,399	\$ (8,142)	89%
Sales (Privilege)	231,194	14,892	19,870	115,318	147,702	32,384	128%
Motor Fuel Tax	440,000	47,600	34,196	217,000	204,869	(12,131)	94%
Litter	1,671	156	98	722	1,046	324	145%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	830	16,061	21,905	67,458	45,553	308%
Federal Reimbursement	467,400	41,385	26,868	298,935	174,150	(124,785)	58%
TOTAL	\$ 1,335,617	\$ 113,475	\$ 106,606	\$ 731,421	\$ 664,624	\$ (66,797)	
Increase or Decrease Over Estimate			\$ (6,869)		\$ (66,797)		
Percent Collected			94%		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
January 4, 2021

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2019 VS DECEMBER 2020
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections December 2019	Actual Collections December 2020	Actual Collections 6 Months July 19-Dec 19	Actual Collections 6 Months July 20-Dec 20	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,913	\$ 9,513	\$ 62,227	\$ 69,399	\$ 7,172	12%
Sales (Privilege)	21,040	19,870	143,556	147,702	4,146	3%
Motor Fuel Tax	48,341	34,196	237,052	204,869	(32,183)	-14%
Litter	121	98	832	1,046	214	26%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	6,757	16,061	21,104	67,458	46,354	0%
Federal Reimbursement	40,545	26,868	211,333	174,150	(37,183)	-18%
TOTAL	\$ 128,717	\$ 106,606	\$ 676,104	\$ 664,624	\$ (11,480)	
Increase or Decrease Over Prior Period		\$ (22,111)		\$ (11,480)		
% Increase or Decrease Over Prior Period		-17%		-2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
JANUARY 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections January 2021	Actual Collections January 2021	Estimated Collections 7 Months July 20-Jan 21	Actual Collections 7 Months July 20-Jan 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 15,285	\$ 10,406	\$ 92,826	\$ 79,805	\$ (13,021)	86%
Sales (Privilege)	231,194	19,625	20,034	134,943	167,736	32,793	124%
Motor Fuel Tax	440,000	28,600	23,188	245,600	228,057	(17,543)	93%
Litter	1,671	188	110	910	1,156	246	127%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	2,058	890	23,963	70,858	46,895	296%
Federal Reimbursement	467,400	29,387	36,595	328,322	210,745	(117,577)	64%
TOTAL	\$ 1,335,617	\$ 95,143	\$ 91,223	\$ 826,564	\$ 758,357	\$ (68,207)	
Increase or Decrease Over Estimate			\$ (3,920)		\$ (68,207)		
Percent Collected			96%		92%		

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, 2021

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2020 VS JANUARY 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2020	Actual Collections January 2021	Actual Collections 7 Months July 19-Jan 20	Actual Collections 7 Months July 20-Jan 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,018	\$ 10,406	\$ 72,244	\$ 79,805	\$ 7,561	10%
Sales (Privilege)	22,411	20,034	165,967	167,736	1,769	1%
Motor Fuel Tax	39,220	23,188	276,272	228,057	(48,215)	-17%
Litter	122	110	954	1,156	202	21%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	860	890	21,964	70,858	48,894	223%
Federal Reimbursement	17,267	36,595	228,600	210,745	(17,855)	-8%
TOTAL	\$ 89,898	\$ 91,223	\$ 766,001	\$ 758,357	\$ (7,644)	
Increase or Decrease Over Prior Period	\$ 1,325		\$ (7,644)			
% Increase or Decrease Over Prior Period	1%		-1%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
FEBRUARY 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections February 2021	Actual Collections February 2021	Estimated Collections 8 Months July 20-Feb 21	Actual Collections 8 Months July 20-Feb 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 12,096	\$ 9,312	\$ 104,922	\$ 89,117	\$ (15,805)	85%
Sales (Privilege)	231,194	14,519	20,280	149,462	188,016	38,554	126%
Motor Fuel Tax	440,000	37,500	30,608	283,100	258,665	(24,435)	91%
Litter	1,671	133	97	1,043	1,253	210	120%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	1,331	588	25,294	71,446	46,152	282%
Federal Reimbursement	467,400	17,294	26,329	345,616	237,075	(108,541)	69%
TOTAL	\$ 1,335,617	\$ 82,873	\$ 87,214	\$ 909,437	\$ 845,572	\$ (63,865)	
Increase or Decrease Over Estimate			\$ 4,341		\$ (63,865)		
Percent Collected			105%		93%		

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, 2021

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2020 VS FEBRUARY 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2020	Actual Collections February 2021	Actual Collections 8 Months July 19-Feb 20	Actual Collections 8 Months July 20-Feb 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 7,867	\$ 9,312	\$ 80,111	\$ 89,117	\$ 9,006	11%
Sales (Privilege)	19,845	20,280	185,812	188,016	2,204	1%
Motor Fuel Tax	24,751	30,608	301,023	258,665	(42,358)	-14%
Litter	113	97	1,067	1,253	186	17%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	324	588	22,289	71,446	49,157	221%
Federal Reimbursement	2,914	26,329	231,514	237,075	5,561	2%
TOTAL	\$ 55,814	\$ 87,214	\$ 821,816	\$ 845,572	\$ 23,756	
Increase or Decrease Over Prior Period		\$ 31,400		\$ 23,756		
% Increase or Decrease Over Prior Period		56%		3%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
MARCH 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections March 2021	Actual Collections March 2021	Estimated Collections 9 Months July 20-Mar 21	Actual Collections 9 Months July 20-Mar 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 13,012	\$ 10,277	\$ 117,934	\$ 99,394	\$ (18,540)	84%
Sales (Privilege)	231,194	19,118	26,511	168,580	214,528	45,948	127%
Motor Fuel Tax	440,000	47,000	42,948	330,100	301,614	(28,486)	91%
Litter	1,671	137	179	1,180	1,431	251	121%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	749	915	26,043	72,361	46,318	278%
Federal Reimbursement	467,400	29,777	40,326	375,393	277,400	(97,993)	74%
TOTAL	\$ 1,335,617	\$ 109,793	\$ 121,156	\$ 1,019,230	\$ 966,728	\$ (52,502)	
Increase or Decrease Over Estimate			\$ 11,363		\$ (52,502)		
Percent Collected			110%		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
April 1, 2021

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2020 VS MARCH 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2020	Actual Collections March 2021	Actual Collections 9 Months July 19-Mar 20	Actual Collections 9 Months July 20-Mar 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 13,768	\$ 10,277	\$ 93,880	\$ 99,394	\$ 5,514	6%
Sales (Privilege)	19,291	26,511	205,103	214,528	9,425	5%
Motor Fuel Tax	39,396	42,948	340,419	301,614	(38,805)	-11%
Litter	152	179	1,219	1,431	212	17%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	447	915	22,735	72,361	49,626	218%
Federal Reimbursement	54,717	40,326	286,231	277,400	(8,831)	-3%
TOTAL	\$ 127,771	\$ 121,156	\$ 949,587	\$ 966,728	\$ 17,141	
Increase or Decrease Over Prior Period		\$ (6,615)		\$ 17,141		
% Increase or Decrease Over Prior Period		-5%		2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
APRIL 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections April 2021	Actual Collections April 2021	Estimated Collections 10 Months July 20-Apr 21	Actual Collections 10 Months July 20-Apr 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 11,139	\$ 4,260	\$ 129,073	\$ 103,654	\$ (25,419)	80%
Sales (Privilege)	231,194	22,278	29,724	190,858	244,252	53,394	128%
Motor Fuel Tax	440,000	37,300	31,341	367,400	332,955	(34,445)	91%
Litter	1,671	144	181	1,324	1,612	288	122%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	890	852	26,933	73,213	46,280	272%
Federal Reimbursement	467,400	25,328	42,390	400,721	319,790	(80,931)	80%
TOTAL	\$ 1,335,617	\$ 97,079	\$ 108,748	\$ 1,116,309	\$ 1,075,476	\$ (40,833)	
Increase or Decrease Over Estimate			\$ 11,669		\$ (40,833)		
Percent Collected			112%		96%		

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 3, 2021

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2020 VS APRIL 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2020	Actual Collections April 2021	Actual Collections 10 Months July 19-Apr 20	Actual Collections 10 Months July 20-Apr 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 1,618	\$ 4,260	\$ 95,498	\$ 103,654	\$ 8,156	9%
Sales (Privilege)	14,869	29,724	219,972	244,252	24,280	11%
Motor Fuel Tax	35,656	31,341	376,075	332,955	(43,120)	-11%
Litter	103	181	1,322	1,612	290	22%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	423	852	23,158	73,213	50,055	216%
Federal Reimbursement	83,666	42,390	369,896	319,790	(50,106)	-14%
TOTAL	\$ 136,335	\$ 108,748	\$ 1,085,921	\$ 1,075,476	\$ (10,445)	
Increase or Decrease Over Prior Period		\$ (27,587)		\$ (10,445)		
% Increase or Decrease Over Prior Period		-20%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
MAY 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections May 2021	Actual Collections May 2021	Estimated Collections 11 Months July 20-May 21	Actual Collections 11 Months July 20-May 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 19,517	\$ 15,706	\$ 148,590	\$ 119,360	\$ (29,230)	80%
Sales (Privilege)	231,194	22,050	28,672	212,908	272,924	60,016	128%
Motor Fuel Tax	440,000	36,500	23,060	403,900	356,015	(47,885)	88%
Litter	1,671	147	120	1,471	1,732	261	118%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	1,062	733	27,995	73,946	45,951	264%
Federal Reimbursement	467,400	29,269	23,808	429,990	343,598	(86,392)	80%
TOTAL	\$ 1,335,617	\$ 108,545	\$ 92,099	\$ 1,224,854	\$ 1,167,575	\$ (57,279)	
Increase or Decrease Over Estimate			\$ (16,446)		\$ (57,279)		
Percent Collected			85%		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 1, 2021

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2020 VS MAY 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2020	Actual Collections May 2021	Actual Collections 11 Months July 19-May 20	Actual Collections 11 Months July 20-May 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,443	\$ 15,706	\$ 105,941	\$ 119,360	\$ 13,419	13%
Sales (Privilege)	19,027	28,672	238,999	272,924	33,925	14%
Motor Fuel Tax	22,182	23,060	398,258	356,015	(42,243)	-11%
Litter	93	120	1,415	1,732	317	22%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	106	733	23,263	73,946	50,683	218%
Federal Reimbursement	18,611	23,808	388,507	343,598	(44,909)	-12%
TOTAL	\$ 70,462	\$ 92,099	\$ 1,156,383	\$ 1,167,575	\$ 11,192	
Increase or Decrease Over Prior Period	\$ 21,637		\$ 11,192			
% Increase or Decrease Over Prior Period	31%		1%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2021
JUNE 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections June 2021	Actual Collections June 2021	Estimated Collections 12 Months July 20-June 21	Actual Collections 12 Months July 20-June 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 20,767	\$ 17,125	\$ 169,357	\$ 136,484	\$ (32,873)	81%
Sales (Privilege)	231,194	18,286	28,051	231,194	300,975	69,781	130%
Motor Fuel Tax	440,000	36,100	43,526	440,000	399,542	(40,458)	91%
Litter	1,671	200	147	1,671	1,879	208	112%
Less: Industrial Access Road Transfer	(3,000)	(3,000)	0	(3,000)	0	3,000	0%
Miscellaneous	28,995	1,000	149,144	28,995	223,090	194,095	769%
Federal Reimbursement	467,400	37,410	30,824	467,400	374,422	(92,978)	80%
TOTAL	\$ 1,335,617	\$ 110,763	\$ 268,817	\$ 1,335,617	\$ 1,436,392	\$ 100,775	
Increase or Decrease Over Estimate			\$ 158,054		\$ 100,775		
Percent Collected			243%		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
July 1, 2021

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2020 VS JUNE 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2020	Actual Collections June 2021	Actual Collections 12 Months July 19-June 20	Actual Collections 12 Months July 20-June 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 16,783	\$ 17,125	\$ 122,724	\$ 136,484	\$ 13,760	11%
Sales (Privilege)	26,517	28,051	265,516	300,975	35,459	13%
Motor Fuel Tax	29,015	43,526	427,272	399,542	(27,730)	-6%
Litter	68	147	1,483	1,879	396	27%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	9,222	149,144	33,861	223,090	189,229	559%
Federal Reimbursement	16,989	30,824	405,496	374,422	(31,074)	-8%
TOTAL	\$ 98,594	\$ 268,817	\$ 1,256,352	\$ 1,436,392	\$ 180,040	
Increase or Decrease Over Prior Period		\$ 170,223		\$ 180,040		
% Increase or Decrease Over Prior Period		173%		14%		