

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
JULY 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections July 2021	Actual Collections July 2021	Estimated Collections 1 Month July 21-July 21	Actual Collections 1 Month July 21-July 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 16,502	\$ 15,780	\$ 16,502	\$ 15,780	\$ (722)	96%
Sales (Privilege)	260,000	22,626	25,888	22,626	25,888	3,262	114%
Motor Fuel Tax	430,000	28,900	38,012	28,900	38,012	9,112	132%
Litter	1,700	145	167	145	167	22	115%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	9,000	857	9,000	857	(8,143)	10%
Federal Reimbursement	505,000	47,000	35,090	47,000	35,090	(11,910)	75%
TOTAL	\$ 1,420,700	\$ 124,173	\$ 115,794	\$ 124,173	\$ 115,794	\$ (8,379)	
Increase or Decrease Over Estimate			\$ (8,379)		\$ (8,379)		
Percent Collected			93%		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
August 2, 2021

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

STATE ROAD FUND

SOURCE	Actual Collections July 2020	Actual Collections July 2021	Actual Collections 1 Month July 20-July 20	Actual Collections 1 Month July 21-July 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 15,779	\$ 15,780	\$ 15,779	\$ 15,780	\$ 1	0%
Sales (Privilege)	28,620	25,888	28,620	25,888	(2,732)	-10%
Motor Fuel Tax	36,544	38,012	36,544	38,012	1,468	4%
Litter	151	167	151	167	16	11%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	208	857	208	857	649	312%
Federal Reimbursement	28,574	35,090	28,574	35,090	6,516	23%
TOTAL	\$ 109,876	\$ 115,794	\$ 109,876	\$ 115,794	\$ 5,918	
Increase or Decrease Over Prior Period		\$ 5,918		\$ 5,918		
% Increase or Decrease Over Prior Period		5%		5%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
AUGUST 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections August 2021	Actual Collections August 2021	Estimated Collections 2 Months July 21-Aug 21	Actual Collections 2 Months July 21-Aug 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 18,628	\$ 12,464	\$ 35,130	\$ 28,244	\$ (6,886)	80%
Sales (Privilege)	260,000	25,134	30,170	47,760	56,058	8,298	117%
Motor Fuel Tax	430,000	45,100	35,747	74,000	73,759	(241)	100%
Litter	1,700	189	146	334	313	(21)	94%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	5,000	482	14,000	1,339	(12,661)	10%
Federal Reimbursement	505,000	52,000	60,155	99,000	95,245	(3,755)	96%
TOTAL	\$ 1,420,700	\$ 146,051	\$ 139,164	\$ 270,224	\$ 254,958	\$ (15,266)	
Increase or Decrease Over Estimate			\$ (6,887)		\$ (15,266)		
Percent Collected			95%		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
September 1, 2021

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

STATE ROAD FUND

SOURCE	Actual Collections August 2020	Actual Collections August 2021	Actual Collections 2 Months July 20-Aug 20	Actual Collections 2 Months July 21-Aug 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,126	\$ 12,464	\$ 26,906	\$ 28,244	\$ 1,338	5%
Sales (Privilege)	21,393	30,170	50,012	56,058	6,046	12%
Motor Fuel Tax	37,320	35,747	73,864	73,759	(105)	0%
Litter	299	146	450	313	(137)	-30%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	369	482	578	1,339	761	132%
Federal Reimbursement	33,486	60,155	62,059	95,245	33,186	53%
TOTAL	\$ 103,993	\$ 139,164	\$ 213,869	\$ 254,958	\$ 41,089	
Increase or Decrease Over Prior Period		\$ 35,171		\$ 41,089		
% Increase or Decrease Over Prior Period		34%		19%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
SEPTEMBER 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections September 2021	Actual Collections September 2021	Estimated Collections 3 Months July 21-Sept 21	Actual Collections 3 Months July 21-Sept 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 11,737	\$ 10,432	\$ 46,867	\$ 38,676	\$ (8,191)	83%
Sales (Privilege)	260,000	21,019	28,938	68,779	84,996	16,217	124%
Motor Fuel Tax	430,000	32,000	35,712	106,000	109,471	3,471	103%
Litter	1,700	87	183	421	497	76	118%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	3,000	1,505	17,000	2,844	(14,156)	17%
Federal Reimbursement	505,000	65,000	52,648	164,000	147,892	(16,108)	90%
TOTAL	\$ 1,420,700	\$ 132,843	\$ 129,418	\$ 403,067	\$ 384,376	\$ (18,691)	
Increase or Decrease Over Estimate			\$ (3,425)		\$ (18,691)		
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
October 1, 2021

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

STATE ROAD FUND

SOURCE	Actual Collections September 2020	Actual Collections September 2021	Actual Collections 3 Months July 20-Sept 20	Actual Collections 3 Months July 21-Sept 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,591	\$ 10,432	\$ 38,496	\$ 38,676	\$ 180	0%
Sales (Privilege)	32,196	28,938	82,208	84,996	2,788	3%
Motor Fuel Tax	30,722	35,712	104,585	109,471	4,886	5%
Litter	128	183	579	497	(82)	-14%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	256	1,505	834	2,844	2,010	241%
Federal Reimbursement	37,382	52,648	99,441	147,892	48,451	49%
TOTAL	\$ 112,275	\$ 129,418	\$ 326,143	\$ 384,376	\$ 58,233	
Increase or Decrease Over Prior Period		\$ 17,143		\$ 58,233		
% Increase or Decrease Over Prior Period		15%		18%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
OCTOBER 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections October 2021	Actual Collections October 2021	Estimated Collections 4 Months July 21-Oct 21	Actual Collections 4 Months July 21-Oct 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 9,463	\$ 9,738	\$ 56,330	\$ 48,414	\$ (7,916)	86%
Sales (Privilege)	260,000	23,898	23,717	92,677	108,712	16,035	117%
Motor Fuel Tax	430,000	32,400	33,913	138,400	143,385	4,985	104%
Litter	1,700	83	115	504	612	108	121%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	3,000	1,877	20,000	4,721	(15,279)	24%
Federal Reimbursement	505,000	38,000	29,073	202,000	176,965	(25,035)	88%
TOTAL	\$ 1,420,700	\$ 106,844	\$ 98,433	\$ 509,911	\$ 482,809	\$ (27,102)	
Increase or Decrease Over Estimate			\$ (8,411)		\$ (27,102)		
Percent Collected			92%		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
November 1, 2021

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

STATE ROAD FUND

SOURCE	Actual Collections October 2020	Actual Collections October 2021	Actual Collections 4 Months July 20-Oct 20	Actual Collections 4 Months July 21-Oct 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,764	\$ 9,738	\$ 49,260	\$ 48,414	\$ (846)	-2%
Sales (Privilege)	25,740	23,717	107,948	108,712	764	1%
Motor Fuel Tax	28,784	33,913	133,369	143,385	10,016	8%
Litter	108	115	687	612	(75)	-11%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	50,229	1,877	51,062	4,721	(46,341)	-91%
Federal Reimbursement	20,751	29,073	120,192	176,965	56,773	47%
TOTAL	\$ 136,376	\$ 98,433	\$ 462,518	\$ 482,809	\$ 20,291	
Increase or Decrease Over Prior Period	\$ (37,943)		\$ 20,291			
% Increase or Decrease Over Prior Period	-28%		4%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
NOVEMBER 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections November 2021	Actual Collections November 2021	Estimated Collections 5 Months July 21-Nov 21	Actual Collections 5 Months July 21-Nov 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 14,013	\$ 8,112	\$ 70,343	\$ 56,526	\$ (13,817)	80%
Sales (Privilege)	260,000	19,659	24,011	112,336	132,723	20,387	118%
Motor Fuel Tax	430,000	42,200	39,630	180,600	183,015	2,415	101%
Litter	1,700	68	106	572	718	146	126%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	6,000	175	26,000	4,895	(21,105)	19%
Federal Reimbursement	505,000	58,000	36,905	260,000	213,871	(46,129)	82%
TOTAL	\$ 1,420,700	\$ 139,940	\$ 108,939	\$ 649,851	\$ 591,748	\$ (58,103)	
Increase or Decrease Over Estimate			\$ (31,001)		\$ (58,103)		
Percent Collected			78%		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
December 1, 2021

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

STATE ROAD FUND

SOURCE	Actual Collections November 2020	Actual Collections November 2021	Actual Collections 5 Months July 20-Nov 20	Actual Collections 5 Months July 21-Nov 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,626	\$ 8,112	\$ 59,886	\$ 56,526	\$ (3,360)	-6%
Sales (Privilege)	19,884	24,011	127,832	132,723	4,891	4%
Motor Fuel Tax	37,304	39,630	170,673	183,015	12,342	7%
Litter	261	106	948	718	(230)	-24%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	334	175	51,396	4,895	(46,501)	-90%
Federal Reimbursement	27,090	36,905	147,282	213,871	66,589	45%
TOTAL	\$ 95,499	\$ 108,939	\$ 558,017	\$ 591,748	\$ 33,731	
Increase or Decrease Over Prior Period	\$ 13,440		\$ 33,731			
% Increase or Decrease Over Prior Period	14%		6%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
DECEMBER 2021
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections December 2021	Actual Collections December 2021	Estimated Collections 6 Months July 21-Dec 21	Actual Collections 6 Months July 21-Dec 21	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 8,789	\$ 5,277	\$ 79,132	\$ 61,803	\$ (17,329)	78%
Sales (Privilege)	260,000	16,657	23,562	128,993	156,285	27,292	121%
Motor Fuel Tax	430,000	35,800	34,046	216,400	217,061	661	100%
Litter	1,700	159	93	731	812	81	111%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	3,500	1,503	29,500	6,398	(23,102)	22%
Federal Reimbursement	505,000	44,000	51,990	304,000	265,860	(38,140)	87%
TOTAL	\$ 1,420,700	\$ 108,905	\$ 116,471	\$ 758,756	\$ 708,219	\$ (50,537)	
Increase or Decrease Over Estimate		\$	7,566	\$	(50,537)		
Percent Collected			107%		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
January 3, 2022

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

STATE ROAD FUND

SOURCE	Actual Collections December 2020	Actual Collections December 2021	Actual Collections 6 Months July 20-Dec 20	Actual Collections 6 Months July 21-Dec 21	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,513	\$ 5,277	\$ 69,399	\$ 61,803	\$ (7,596)	-11%
Sales (Privilege)	19,870	23,562	147,702	156,285	8,583	6%
Motor Fuel Tax	34,196	34,046	204,869	217,061	12,192	6%
Litter	98	93	1,046	812	(234)	-22%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	16,061	1,503	67,458	6,398	(61,060)	-91%
Federal Reimbursement	26,868	51,990	174,150	265,860	91,710	53%
TOTAL	\$ 106,606	\$ 116,471	\$ 664,624	\$ 708,219	\$ 43,595	
Increase or Decrease Over Prior Period	\$ 9,865		\$ 43,595			
% Increase or Decrease Over Prior Period	9%		7%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
JANUARY 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections January 2022	Actual Collections January 2022	Estimated Collections 7 Months July 21-Jan 22	Actual Collections 7 Months July 21-Jan 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 15,599	\$ 10,458	\$ 94,731	\$ 72,262	\$ (22,469)	76%
Sales (Privilege)	260,000	21,952	20,334	150,945	176,618	25,673	117%
Motor Fuel Tax	430,000	38,900	48,359	255,300	265,420	10,120	104%
Litter	1,700	190	110	921	922	1	100%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	3,500	1,802	33,000	8,200	(24,800)	25%
Federal Reimbursement	505,000	31,000	21,564	335,000	287,424	(47,576)	86%
TOTAL	\$ 1,420,700	\$ 111,141	\$ 102,627	\$ 869,897	\$ 810,846	\$ (59,051)	
Increase or Decrease Over Estimate		\$	(8,514)	\$	(59,051)		
Percent Collected			92%		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
February 1, 2022

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2021 VS JANUARY 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2021	Actual Collections January 2022	Actual Collections 7 Months July 20-Jan 21	Actual Collections 7 Months July 21-Jan 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,406	\$ 10,458	\$ 79,805	\$ 72,262	\$ (7,543)	-9%
Sales (Privilege)	20,034	20,334	167,736	176,618	8,882	5%
Motor Fuel Tax	23,188	48,359	228,057	265,420	37,363	16%
Litter	110	110	1,156	922	(234)	-20%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	890	1,802	70,858	8,200	(62,658)	-88%
Federal Reimbursement	36,595	21,564	210,745	287,424	76,679	36%
TOTAL	\$ 91,223	\$ 102,627	\$ 758,357	\$ 810,846	\$ 52,489	
Increase or Decrease Over Prior Period	\$ 11,404		\$ 52,489			
% Increase or Decrease Over Prior Period	13%		7%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
FEBRUARY 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections February 2022	Actual Collections February 2022	Estimated Collections 8 Months July 21-Feb 22	Actual Collections 8 Months July 21-Feb 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 12,344	\$ 8,257	\$ 107,075	\$ 80,519	\$ (26,556)	75%
Sales (Privilege)	260,000	16,242	19,492	167,187	196,110	28,923	117%
Motor Fuel Tax	430,000	32,000	20,342	287,300	285,762	(1,538)	99%
Litter	1,700	135	124	1,056	1,045	(11)	99%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	3,500	547	36,500	8,748	(27,752)	24%
Federal Reimbursement	505,000	19,000	31,008	354,000	318,432	(35,568)	90%
TOTAL	\$ 1,420,700	\$ 83,221	\$ 79,770	\$ 953,118	\$ 890,616	\$ (62,502)	
Increase or Decrease Over Estimate		\$	(3,451)	\$	(62,502)		
Percent Collected			96%		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, 2022

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2021 VS FEBRUARY 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2021	Actual Collections February 2022	Actual Collections 8 Months July 20-Feb 21	Actual Collections 8 Months July 21-Feb 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,312	\$ 8,257	\$ 89,117	\$ 80,519	\$ (8,598)	-10%
Sales (Privilege)	20,280	19,492	188,016	196,110	8,094	4%
Motor Fuel Tax	30,608	20,342	258,665	285,762	27,097	10%
Litter	97	124	1,253	1,045	(208)	-17%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	588	547	71,446	8,748	(62,698)	-88%
Federal Reimbursement	26,329	31,008	237,075	318,432	81,357	34%
TOTAL	\$ 87,214	\$ 79,770	\$ 845,572	\$ 890,616	\$ 45,044	
Increase or Decrease Over Prior Period	\$ (7,444)		\$ 45,044			
% Increase or Decrease Over Prior Period	-9%		5%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
MARCH 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections March 2022	Actual Collections March 2022	Estimated Collections 9 Months July 21-Mar 22	Actual Collections 9 Months July 21-Mar 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 13,279	\$ 12,318	\$ 120,354	\$ 92,836	\$ (27,518)	77%
Sales (Privilege)	260,000	21,385	28,469	188,572	224,579	36,007	119%
Motor Fuel Tax	430,000	33,900	30,077	321,200	315,839	(5,361)	98%
Litter	1,700	139	127	1,195	1,173	(22)	98%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	3,500	932	40,000	9,680	(30,320)	24%
Federal Reimbursement	505,000	32,000	61,825	386,000	380,257	(5,743)	99%
TOTAL	\$ 1,420,700	\$ 104,203	\$ 133,748	\$ 1,057,321	\$ 1,024,364	\$ (32,957)	
Increase or Decrease Over Estimate		\$	29,545	\$	(32,957)		
Percent Collected			128%		97%		

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, 2022

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2021 VS MARCH 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2021	Actual Collections March 2022	Actual Collections 9 Months July 20-Mar 21	Actual Collections 9 Months July 21-Mar 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,277	\$ 12,318	\$ 99,394	\$ 92,836	\$ (6,558)	-7%
Sales (Privilege)	26,511	28,469	214,528	224,579	10,051	5%
Motor Fuel Tax	42,948	30,077	301,614	315,839	14,225	5%
Litter	179	127	1,431	1,173	(258)	-18%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	915	932	72,361	9,680	(62,681)	-87%
Federal Reimbursement	40,326	61,825	277,400	380,257	102,857	37%
TOTAL	\$ 121,156	\$ 133,748	\$ 966,728	\$ 1,024,364	\$ 57,636	
Increase or Decrease Over Prior Period	\$ 12,592		\$ 57,636			
% Increase or Decrease Over Prior Period	10%		6%			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
APRIL 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections April 2022	Actual Collections April 2022	Estimated Collections 10 Months July 21-Apr 22	Actual Collections 10 Months July 21-Apr 22
Registration	\$ 174,000	\$ 11,367	\$ 12,650	\$ 131,721	\$ 105,487
Sales (Privilege)	260,000	24,920	26,645	213,492	251,223
Motor Fuel Tax	430,000	32,300	32,089	353,500	347,929
Litter	1,700	146	149	1,341	1,322
Less: Industrial Access Road Transfer	0	0	0	0	0
Miscellaneous	50,000	3,000	4,771	43,000	14,451
Federal Reimbursement	505,000	46,000	25,863	432,000	406,120
TOTAL	\$ 1,420,700	\$ 117,733	\$ 102,167	\$ 1,175,054	\$ 1,126,532
Increase or Decrease Over Estimate			\$ (15,566)		\$ (48,522)
Percent Collected			87%		96%

Source: wvOASIS
State Auditor's Office, John B. McCusl
Department of Revenue, Dave Hardy, C
Prepared by the State Budget Office
May 2, 2022

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2021 VS APRIL 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2021	Actual Collections April 2022	Actual Collections 10 Months July 20-Apr 21	Actual Collections 10 Months July 21-Apr 22	To Date - Increase (Decrease) Over Prior Period
Registration	\$ 4,260	\$ 12,650	\$ 103,654	\$ 105,487	\$ 1,833
Sales (Privilege)	29,724	26,645	244,252	251,223	6,971
Motor Fuel Tax	31,341	32,089	332,955	347,929	14,974
Litter	181	149	1,612	1,322	(290)
Less: Industrial Access Road Transfer	0	0	0	0	0
Miscellaneous	852	4,771	73,213	14,451	(58,762)
Federal Reimbursement	42,390	25,863	319,790	406,120	86,330
TOTAL	<u>\$ 108,748</u>	<u>\$ 102,167</u>	<u>\$ 1,075,476</u>	<u>\$ 1,126,532</u>	<u>\$ 51,056</u>
Increase or Decrease Over Prior Period		\$ (6,581)		\$ 51,056	
% Increase or Decrease Over Prior Period		-6%		5%	

To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
\$ (26,234)	80%
37,731	118%
(5,571)	98%
(19)	99%
0	0%
(28,549)	34%
<u>(25,880)</u>	94%
<u><u>\$ (48,522)</u></u>	

key, State Auditor
Cabinet Secretary

To Date -
% Increase
(Decrease)
Over Prior
Period

2%

3%

4%

-18%

0%

-80%

27%

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
MAY 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections May 2022	Actual Collections May 2022	Estimated Collections 11 Months July 21-May 22	Actual Collections 11 Months July 21-May 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 19,917	\$ 15,590	\$ 151,638	\$ 121,076	\$ (30,562)	80%
Sales (Privilege)	260,000	24,664	24,357	238,156	275,580	37,424	116%
Motor Fuel Tax	430,000	41,900	37,200	395,400	385,129	(10,271)	97%
Litter	1,700	148	125	1,489	1,447	(42)	97%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	3,000	(260)	46,000	14,191	(31,809)	31%
Federal Reimbursement	505,000	37,000	23,991	469,000	430,112	(38,888)	92%
TOTAL	\$ 1,420,700	\$ 126,629	\$ 101,003	\$ 1,301,683	\$ 1,227,535	\$ (74,148)	
Increase or Decrease Over Estimate			\$ (25,626)		\$ (74,148)		
Percent Collected			80%		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
June 1, 2022

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2021 VS MAY 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2021	Actual Collections May 2022	Actual Collections 11 Months July 20-May 21	Actual Collections 11 Months July 21-May 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 15,706	\$ 15,590	\$ 119,360	\$ 121,076	\$ 1,716	1%
Sales (Privilege)	28,672	24,357	272,924	275,580	2,656	1%
Motor Fuel Tax	23,060	37,200	356,015	385,129	29,114	8%
Litter	120	125	1,732	1,447	(285)	-16%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	733	(260)	73,946	14,191	(59,755)	-81%
Federal Reimbursement	23,808	23,991	343,598	430,112	86,514	25%
TOTAL	\$ 92,099	\$ 101,003	\$ 1,167,575	\$ 1,227,535	\$ 59,960	
Increase or Decrease Over Prior Period		\$ 8,904		\$ 59,960		
% Increase or Decrease Over Prior Period		10%		5%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
JUNE 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections June 2022	Actual Collections June 2022	Estimated Collections 12 Months July 21-June 22	Actual Collections 12 Months July 21-June 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 22,362	\$ 15,157	\$ 174,000	\$ 136,234	\$ (37,766)	78%
Sales (Privilege)	260,000	21,844	25,003	260,000	300,583	40,583	116%
Motor Fuel Tax	430,000	34,600	34,465	430,000	419,593	(10,407)	98%
Litter	1,700	211	146	1,700	1,593	(107)	94%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	4,000	1,540	50,000	15,731	(34,269)	31%
Federal Reimbursement	505,000	36,000	44,312	505,000	474,424	(30,576)	94%
TOTAL	\$ 1,420,700	\$ 119,017	\$ 120,623	\$ 1,420,700	\$ 1,348,158	\$ (72,542)	
Increase or Decrease Over Estimate			\$ 1,606		\$ (72,542)		
Percent Collected			101%		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, 2022

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2021 VS JUNE 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2021	Actual Collections June 2022	Actual Collections 12 Months July 20-June 21	Actual Collections 12 Months July 21-June 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 17,125	\$ 15,157	\$ 136,484	\$ 136,234	\$ (250)	0%
Sales (Privilege)	28,051	25,003	300,975	300,583	(392)	0%
Motor Fuel Tax	43,526	34,465	399,542	419,593	20,051	5%
Litter	147	146	1,879	1,593	(286)	-15%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	149,144	1,540	223,090	15,731	(207,359)	-93%
Federal Reimbursement	30,824	44,312	374,422	474,424	100,002	27%
TOTAL	\$ 268,817	\$ 120,623	\$ 1,436,392	\$ 1,348,158	\$ (88,234)	
Increase or Decrease Over Prior Period		\$ (148,194)		\$ (88,234)		
% Increase or Decrease Over Prior Period		-55%		-6%		