

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2023
JULY 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections July 2022	Actual Collections July 2022	Estimated Collections 1 Month July 22-July 22	Actual Collections 1 Month July 22-July 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 16,500	\$ 14,366	\$ 16,500	\$ 14,366	\$ (2,134)	87%
Sales (Privilege)	300,000	26,000	23,909	26,000	23,909	(2,091)	92%
Motor Fuel Tax	430,000	33,000	31,759	33,000	31,759	(1,241)	96%
Litter	1,700	177	145	177	145	(32)	82%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	5,000	1,057	5,000	1,057	(3,943)	21%
Federal Reimbursement	490,000	31,000	44,232	31,000	44,232	13,232	143%
TOTAL	\$ 1,445,700	\$ 111,677	\$ 115,468	\$ 111,677	\$ 115,468	\$ 3,791	
Increase or Decrease Over Estimate		\$	3,791	\$	3,791		
Percent Collected			103%		103%		

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, 2022

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

STATE ROAD FUND

SOURCE	Actual Collections July 2021	Actual Collections July 2022	Actual Collections 1 Month July 21-July 21	Actual Collections 1 Month July 22-July 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 15,780	\$ 14,366	\$ 15,780	\$ 14,366	\$ (1,414)	-9%
Sales (Privilege)	25,888	23,909	25,888	23,909	(1,979)	-8%
Motor Fuel Tax	38,012	31,759	38,012	31,759	(6,253)	-16%
Litter	167	145	167	145	(22)	-13%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	857	1,057	857	1,057	200	23%
Federal Reimbursement	35,090	44,232	35,090	44,232	9,142	26%
TOTAL	\$ 115,794	\$ 115,468	\$ 115,794	\$ 115,468	\$ (326)	
Increase or Decrease Over Prior Period	\$	(326)	\$	(326)		
% Increase or Decrease Over Prior Period		0%		0%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2023
AUGUST 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections August 2022	Actual Collections August 2022	Estimated Collections 2 Months July 22-August 22	Actual Collections 2 Months July 22-August 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 14,500	\$ 11,821	\$ 31,000	\$ 26,187	\$ (4,813)	84%
Sales (Privilege)	300,000	28,000	31,877	54,000	55,785	1,785	103%
Motor Fuel Tax	430,000	45,100	40,651	78,100	72,410	(5,690)	93%
Litter	1,700	200	179	377	324	(53)	86%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	5,000	4,788	10,000	5,845	(4,155)	58%
Federal Reimbursement	490,000	51,000	46,155	82,000	90,388	8,388	110%
TOTAL	\$ 1,445,700	\$ 143,800	\$ 135,471	\$ 255,477	\$ 250,939	\$ (4,538)	
Increase or Decrease Over Estimate			\$ (8,329)		\$ (4,538)		
Percent Collected			94%		98%		

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, 2022

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

STATE ROAD FUND

SOURCE	Actual Collections August 2021	Actual Collections August 2022	Actual Collections 2 Months July 21-August 21	Actual Collections 2 Months July 22-August 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 12,464	\$ 11,821	\$ 28,244	\$ 26,187	\$ (2,057)	-7%
Sales (Privilege)	30,170	31,877	56,058	55,785	(273)	0%
Motor Fuel Tax	35,747	40,651	73,759	72,410	(1,349)	-2%
Litter	146	179	313	324	11	4%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	482	4,788	1,339	5,845	4,506	337%
Federal Reimbursement	60,155	46,155	95,245	90,388	(4,857)	-5%
TOTAL	\$ 139,164	\$ 135,471	\$ 254,958	\$ 250,939	\$ (4,019)	
Increase or Decrease Over Prior Period	\$	(3,693)		\$	(4,019)	
% Increase or Decrease Over Prior Period		-3%			-2%	

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2023
SEPTEMBER 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections September 2022	Actual Collections September 2022	Estimated Collections 3 Months July 22-Sept 22	Actual Collections 3 Months July 22-Sept 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 14,500	\$ 10,608	\$ 45,500	\$ 36,795	\$ (8,705)	81%
Sales (Privilege)	300,000	29,000	27,962	83,000	83,748	748	101%
Motor Fuel Tax	430,000	35,400	36,311	113,500	108,721	(4,779)	96%
Litter	1,700	140	129	517	453	(64)	88%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	153,500	151,165	163,500	157,010	(6,490)	96%
Federal Reimbursement	490,000	50,000	67,752	132,000	158,140	26,140	120%
TOTAL	\$ 1,595,700	\$ 282,540	\$ 293,927	\$ 538,017	\$ 544,867	\$ 6,850	
Increase or Decrease Over Estimate			\$ 11,387		\$ 6,850		
Percent Collected			104%		101%		

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 3, 2022

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

STATE ROAD FUND

SOURCE	Actual Collections September 2021	Actual Collections September 2022	Actual Collections 3 Months July 21-Sept 21	Actual Collections 3 Months July 22-Sept 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,432	\$ 10,608	\$ 38,676	\$ 36,795	\$ (1,881)	-5%
Sales (Privilege)	28,938	27,962	84,996	83,748	(1,248)	-1%
Motor Fuel Tax	35,712	36,311	109,471	108,721	(750)	-1%
Litter	183	129	497	453	(44)	-9%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,505	151,165	2,844	157,010	154,166	5421%
Federal Reimbursement	52,648	67,752	147,892	158,140	10,248	7%
TOTAL	\$ 129,418	\$ 293,927	\$ 384,376	\$ 544,867	\$ 160,491	
Increase or Decrease Over Prior Period		\$ 164,509		\$ 160,491		
% Increase or Decrease Over Prior Period		127%		42%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2023
OCTOBER 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections October 2022	Actual Collections October 2022	Estimated Collections 4 Months July 22-Oct 22	Actual Collections 4 Months July 22-Oct 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 12,500	\$ 8,249	\$ 58,000	\$ 45,044	\$ (12,956)	78%
Sales (Privilege)	300,000	26,500	28,494	109,500	112,242	2,742	103%
Motor Fuel Tax	430,000	38,800	36,662	152,300	145,383	(6,917)	95%
Litter	1,700	125	132	642	585	(57)	91%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	3,500	1,650	167,000	158,660	(8,340)	95%
Federal Reimbursement	490,000	37,000	57,034	169,000	215,174	46,174	127%
TOTAL	\$ 1,595,700	\$ 118,425	\$ 132,221	\$ 656,442	\$ 677,088	\$ 20,646	
Increase or Decrease Over Estimate			\$ 13,796		\$ 20,646		
Percent Collected			112%		103%		

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, 2022

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

STATE ROAD FUND

SOURCE	Actual Collections October 2021	Actual Collections October 2022	Actual Collections 4 Months July 21-Oct 21	Actual Collections 4 Months July 22-Oct 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 9,738	\$ 8,249	\$ 48,414	\$ 45,044	\$ (3,370)	-7%
Sales (Privilege)	23,717	28,494	108,712	112,242	3,530	3%
Motor Fuel Tax	33,913	36,662	143,385	145,383	1,998	1%
Litter	115	132	612	585	(27)	-4%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,877	1,650	4,721	158,660	153,939	3261%
Federal Reimbursement	29,073	57,034	176,965	215,174	38,209	22%
TOTAL	\$ 98,433	\$ 132,221	\$ 482,809	\$ 677,088	\$ 194,279	
Increase or Decrease Over Prior Period	\$	33,788		\$	194,279	
% Increase or Decrease Over Prior Period		34%			40%	

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2023
NOVEMBER 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections November 2022	Actual Collections November 2022	Estimated Collections 5 Months July 22-Nov 22	Actual Collections 5 Months July 22-Nov 22
Registration	\$ 174,000	\$ 11,000	\$ 11,471	\$ 69,000	\$ 56,515
Sales (Privilege)	300,000	24,500	23,593	134,000	135,835
Motor Fuel Tax	430,000	36,100	34,940	188,400	180,323
Litter	1,700	152	124	794	709
Less: Industrial Access Road Transfer	0	0	0	0	0
Miscellaneous	200,000	5,000	1,522	172,000	160,182
Federal Reimbursement	490,000	39,500	46,309	208,500	261,483
TOTAL	\$ 1,595,700	\$ 116,252	\$ 117,959	\$ 772,694	\$ 795,047
Increase or Decrease Over Estimate			\$ 1,707		\$ 22,353
Percent Collected			101%		103%

Source: wvOASIS
State Auditor's Office, John B. McCusick
Department of Revenue, Dave Hardy, CPA
Prepared by the State Budget Office
December 1, 2022

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

STATE ROAD FUND

SOURCE	Actual Collections November 2021	Actual Collections November 2022	Actual Collections 5 Months July 21-Nov 21	Actual Collections 5 Months July 22-Nov 22	To Date - Increase (Decrease) Over Prior Period
Registration	\$ 8,112	\$ 11,471	\$ 56,526	\$ 56,515	\$ (11)
Sales (Privilege)	24,011	23,593	132,723	135,835	3,112
Motor Fuel Tax	39,630	34,940	183,015	180,323	(2,692)
Litter	106	124	718	709	(9)
Less: Industrial Access Road Transfer	0	0	0	0	0
Miscellaneous	175	1,522	4,895	160,182	155,287
Federal Reimbursement	36,905	46,309	213,871	261,483	47,612
TOTAL	\$ 108,939	\$ 117,959	\$ 591,748	\$ 795,047	\$ 203,299
Increase or Decrease Over Prior Period		\$ 9,020		\$ 203,299	
% Increase or Decrease Over Prior Period		8%		34%	

	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
\$	(12,485)	82%
	1,835	101%
	(8,077)	96%
	(85)	89%
	0	0%
	(11,818)	93%
	<u>52,983</u>	125%
<u><u>\$</u></u>	<u><u>22,353</u></u>	

key, State Auditor
Cabinet Secretary

To Date -
% Increase
(Decrease)
Over Prior
Period

0%

2%

-1%

-1%

0%

3172%

22%

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2023
DECEMBER 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections December 2022	Actual Collections December 2022	Estimated Collections 6 Months July 22-Dec 22	Actual Collections 6 Months July 22-Dec 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 12,000	\$ 6,747	\$ 81,000	\$ 63,262	\$ (17,738)	78%
Sales (Privilege)	300,000	23,000	23,793	157,000	159,627	2,627	102%
Motor Fuel Tax	430,000	22,900	35,002	211,300	215,325	4,025	102%
Litter	1,700	105	98	899	807	(92)	90%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	5,000	2,078	177,000	162,260	(14,740)	92%
Federal Reimbursement	490,000	45,500	52,336	254,000	313,819	59,819	124%
TOTAL	\$ 1,595,700	\$ 108,505	\$ 120,054	\$ 881,199	\$ 915,101	\$ 33,902	
Increase or Decrease Over Estimate			\$ 11,549		\$ 33,902		
Percent Collected			111%		104%		

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 2021 VS DECEMBER 2022
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections December 2021	Actual Collections December 2022	Actual Collections 6 Months July 21-Dec 21	Actual Collections 6 Months July 22-Dec 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 5,277	\$ 6,747	\$ 61,803	\$ 63,262	\$ 1,459	2%
Sales (Privilege)	23,562	23,793	156,285	159,627	3,342	2%
Motor Fuel Tax	34,046	35,002	217,061	215,325	(1,736)	-1%
Litter	93	98	812	807	(5)	-1%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,503	2,078	6,398	162,260	155,862	2436%
Federal Reimbursement	51,990	52,336	265,860	313,819	47,959	18%
TOTAL	\$ 116,471	\$ 120,054	\$ 708,219	\$ 915,101	\$ 206,882	
Increase or Decrease Over Prior Period		\$ 3,583		\$ 206,882		
% Increase or Decrease Over Prior Period		3%		29%		

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

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections January 2023	Actual Collections January 2023	Estimated Collections 7 Months July 22-Jan 23	Actual Collections 7 Months July 22-Jan 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 14,500	\$ 10,767	\$ 95,500	\$ 74,029	\$ (21,471)	78%
Sales (Privilege)	300,000	22,000	26,396	179,000	186,023	7,023	104%
Motor Fuel Tax	430,000	46,700	36,901	258,000	252,226	(5,774)	98%
Litter	1,700	132	129	1,031	936	(95)	91%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	3,500	2,402	180,500	164,662	(15,838)	91%
Federal Reimbursement	490,000	33,500	37,243	287,500	351,062	63,562	122%
TOTAL	\$ 1,595,700	\$ 120,332	\$ 113,837	\$ 1,001,531	\$ 1,028,938	\$ 27,407	
Increase or Decrease Over Estimate			\$ (6,495)		\$ 27,407		
Percent Collected			95%		103%		

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, 2023

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

STATE ROAD FUND

SOURCE	Actual Collections January 2022	Actual Collections January 2023	Actual Collections 7 Months July 21-Jan 22	Actual Collections 7 Months July 22-Jan 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,458	\$ 10,767	\$ 72,262	\$ 74,029	\$ 1,767	2%
Sales (Privilege)	20,334	26,396	176,618	186,023	9,405	5%
Motor Fuel Tax	48,359	36,901	265,420	252,226	(13,194)	-5%
Litter	110	129	922	936	14	2%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,802	2,402	8,200	164,662	156,462	1908%
Federal Reimbursement	21,564	37,243	287,424	351,062	63,638	22%
TOTAL	\$ 102,627	\$ 113,837	\$ 810,846	\$ 1,028,938	\$ 218,092	
Increase or Decrease Over Prior Period		\$ 11,210		\$ 218,092		
% Increase or Decrease Over Prior Period		11%		27%		

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

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections February 2023	Actual Collections February 2023	Estimated Collections 8 Months July 22-Feb 23	Actual Collections 8 Months July 22-Feb 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 10,000	\$ 9,912	\$ 105,500	\$ 83,941	\$ (21,559)	80%
Sales (Privilege)	300,000	20,000	21,100	199,000	207,123	8,123	104%
Motor Fuel Tax	430,000	32,400	49,688	290,400	301,914	11,514	104%
Litter	1,700	116	102	1,147	1,038	(109)	91%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	3,500	1,038	184,000	165,700	(18,300)	90%
Federal Reimbursement	490,000	27,500	70,177	315,000	421,239	106,239	134%
TOTAL	\$ 1,595,700	\$ 93,516	\$ 152,018	\$ 1,095,047	\$ 1,180,956	\$ 85,909	
Increase or Decrease Over Estimate			\$ 58,502		\$ 85,909		
Percent Collected			163%		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
March 1, 2023

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

STATE ROAD FUND

SOURCE	Actual Collections February 2022	Actual Collections February 2023	Actual Collections 8 Months July 21-Feb 22	Actual Collections 8 Months July 22-Feb 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 8,257	\$ 9,912	\$ 80,519	\$ 83,941	\$ 3,422	4%
Sales (Privilege)	19,492	21,100	196,110	207,123	11,013	6%
Motor Fuel Tax	20,342	49,688	285,762	301,914	16,152	6%
Litter	124	102	1,045	1,038	(7)	-1%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	547	1,038	8,748	165,700	156,952	1794%
Federal Reimbursement	31,008	70,177	318,432	421,239	102,807	32%
TOTAL	\$ 79,770	\$ 152,018	\$ 890,616	\$ 1,180,956	\$ 290,340	
Increase or Decrease Over Prior Period		\$ 72,248		\$ 290,340		
% Increase or Decrease Over Prior Period		91%		33%		

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

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections March 2023	Actual Collections March 2023	Estimated Collections 9 Months July 22-Mar 23	Actual Collections 9 Months July 22-Mar 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 15,500	\$ 13,249	\$ 121,000	\$ 97,190	\$ (23,810)	80%
Sales (Privilege)	300,000	25,500	29,336	224,500	236,459	11,959	105%
Motor Fuel Tax	430,000	31,000	17,417	321,400	319,331	(2,069)	99%
Litter	1,700	148	213	1,295	1,251	(44)	97%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	3,500	1,827	187,500	167,527	(19,973)	89%
Federal Reimbursement	490,000	50,000	62,188	365,000	483,427	118,427	132%
TOTAL	\$ 1,595,700	\$ 125,648	\$ 124,230	\$ 1,220,695	\$ 1,305,186	\$ 84,491	
Increase or Decrease Over Estimate			\$ (1,418)		\$ 84,491		
Percent Collected			99%		107%		

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 3, 2023

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

STATE ROAD FUND

SOURCE	Actual Collections March 2022	Actual Collections March 2023	Actual Collections 9 Months July 21-March 22	Actual Collections 9 Months July 22-March 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 12,318	\$ 13,249	\$ 92,836	\$ 97,190	\$ 4,354	5%
Sales (Privilege)	28,469	29,336	224,579	236,459	11,880	5%
Motor Fuel Tax	30,077	17,417	315,839	319,331	3,492	1%
Litter	127	213	1,173	1,251	78	7%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	932	1,827	9,680	167,527	157,847	1631%
Federal Reimbursement	61,825	62,188	380,257	483,427	103,170	27%
TOTAL	\$ 133,748	\$ 124,230	\$ 1,024,364	\$ 1,305,186	\$ 280,822	
Increase or Decrease Over Prior Period		\$ (9,518)		\$ 280,822		
% Increase or Decrease Over Prior Period		-7%		27%		

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

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections April 2023	Actual Collections April 2023	Estimated Collections 10 Months July 2022 - Apr 2023	Actual Collections 10 Months Jul 2022 - Apr 2023	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 12,500	\$ 12,933	\$ 133,500	\$ 110,124	\$ (23,376)	82%
Sales (Privilege)	300,000	24,500	25,943	249,000	262,402	13,402	105%
Motor Fuel Tax	430,000	28,200	32,110	349,600	351,441	1,841	101%
Litter	1,700	145	234	1,440	1,486	46	103%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	3,500	2,560	191,000	170,087	(20,913)	89%
Federal Reimbursement	490,000	52,000	42,477	417,000	525,905	108,905	126%
TOTAL	\$ 1,595,700	\$ 120,845	\$ 116,258	\$ 1,341,540	\$ 1,421,444	\$ 79,904	
Increase or Decrease Over Estimate			\$ (4,587)		\$ 79,904		
Percentage Collected			96%		106%		

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 01, 2023

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

STATE ROAD FUND

SOURCE	Actual Collections April 2022	Actual Collections April 2023	Actual Collections 10 Months Jul 2021 - Apr 2022	Actual Collections 10 Months Jul 2022 - Apr 2023	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 12,650	\$ 12,933	\$ 105,486	\$ 110,124	\$ 4,638	4%
Sales (Privilege)	26,645	25,943	251,226	262,402	11,176	4%
Motor Fuel Tax	32,089	32,110	347,927	351,441	3,514	1%
Litter	149	234	1,320	1,486	166	13%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	4,771	2,560	14,451	170,087	155,636	1077%
Federal Reimbursement	25,863	42,477	406,121	525,905	119,784	29%
TOTAL	\$ 102,167	\$ 116,258	\$ 1,126,531	\$ 1,421,444	\$ 294,913	
Increase or Decrease Over Prior Period		\$ 14,091		\$ 294,913		
% Increase or Decrease Over Prior Period		14%		26%		

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

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections May 2023	Actual Collections May 2023	Estimated Collections 11 Months July 2022 - May 2023	Actual Collections 11 Months Jul 2022 - May 2023	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 19,500	\$ 14,568	\$ 153,000	\$ 124,692	\$ (28,308)	81%
Sales (Privilege)	300,000	25,000	28,422	274,000	290,823	16,823	106%
Motor Fuel Tax	430,000	44,400	44,642	394,000	396,083	2,083	101%
Litter	1,700	120	189	1,560	1,674	114	107%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	3,500	4,458	194,500	174,545	(19,955)	90%
Federal Reimbursement	490,000	36,000	39,588	453,000	565,493	112,493	125%
TOTAL	\$ 1,595,700	\$ 128,520	\$ 131,866	\$ 1,470,060	\$ 1,553,310	\$ 83,250	
Increase or Decrease Over Estimate			\$ 3,346		\$ 83,250		
Percentage Collected			103%		106%		

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 01, 2023

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

STATE ROAD FUND

SOURCE	Actual Collections May 2022	Actual Collections May 2023	Actual Collections 11 Months Jul 2021 - May 2022	Actual Collections 11 Months Jul 2022 - May 2023	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 15,590	\$ 14,568	\$ 121,076	\$ 124,692	\$ 3,616	3%
Sales (Privilege)	24,357	28,422	275,583	290,823	15,240	6%
Motor Fuel Tax	37,200	44,642	385,127	396,083	10,956	3%
Litter	125	189	1,445	1,674	229	16%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	(260)	4,458	14,191	174,545	160,354	1130%
Federal Reimbursement	23,991	39,588	430,112	565,493	135,381	31%
TOTAL	\$ 101,003	\$ 131,866	\$ 1,227,534	\$ 1,553,310	\$ 325,776	
Increase or Decrease Over Prior Period		\$ 30,863		\$ 325,776		
% Increase or Decrease Over Prior Period		31%		27%		

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

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections June 2023	Actual Collections June 2023	Estimated Collections 12 Months July 2022 - Jun 2023	Actual Collections 12 Months Jul 2022 - Jun 2023	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 21,000	\$ 17,806	\$ 174,000	\$ 142,498	\$ (31,502)	82%
Sales (Privilege)	300,000	26,000	27,113	300,000	317,936	17,936	106%
Motor Fuel Tax	430,000	36,000	36,359	430,000	432,442	2,442	101%
Litter	1,700	140	203	1,700	1,878	178	110%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	200,000	5,500	(1,866)	200,000	172,679	(27,321)	86%
Federal Reimbursement	490,000	37,000	73,738	490,000	639,231	149,231	130%
TOTAL	\$ 1,595,700	\$ 125,640	\$ 153,354	\$ 1,595,700	\$ 1,706,664	\$ 110,964	
Increase or Decrease Over Estimate			\$ 27,714		\$ 110,964		
Percentage Collected			122%		107%		

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 05, 2023

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

STATE ROAD FUND

SOURCE	Actual Collections June 2022	Actual Collections June 2023	Actual Collections 12 Months Jul 2021 - Jun 2022	Actual Collections 12 Months Jul 2022 - Jun 2023	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 15,157	\$ 17,806	\$ 136,233	\$ 142,498	\$ 6,265	5%
Sales (Privilege)	25,003	27,113	300,586	317,936	17,350	6%
Motor Fuel Tax	34,465	36,359	419,592	432,442	12,850	3%
Litter	146	203	1,591	1,878	287	18%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,540	(1,866)	15,731	172,679	156,948	998%
Federal Reimbursement	44,312	73,738	474,424	639,231	164,807	35%
TOTAL	\$ 120,623	\$ 153,354	\$ 1,348,157	\$ 1,706,664	\$ 358,507	
Increase or Decrease Over Prior Period		\$ 32,731		\$ 358,507		
% Increase or Decrease Over Prior Period		27%		27%		