

State of West Virginia
State Road Fund
Monthly Revenue Estimates
Fiscal Year 2020
By Source and by Month
(in thousands)

Source: Department of Revenue
Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2019

Source of Revenues	July	August	September	First Quarter Total	October	November	December	Second Quarter Total	January	February	March	Third Quarter Total	April	May	June	Total
Motor Fuel Tax	\$65,500	\$25,200	\$48,800	\$139,500	\$40,500	\$14,500	\$54,500	\$249,000	\$42,900	\$25,200	\$39,200	\$356,300	\$39,800	\$19,500	\$34,400	\$450,000
Accumulated	-	\$90,700	\$139,500	-	\$180,000	\$194,500	\$249,000	-	\$291,900	\$317,100	\$356,300	-	\$396,100	\$415,600	\$450,000	
Registration	13,719	15,486	9,757	38,962	7,867	11,650	7,307	65,786	12,968	10,262	11,039	100,055	9,450	16,558	17,619	143,682
Accumulated	-	29,205	38,962	-	46,829	58,479	65,786	-	78,754	89,016	100,055	-	109,505	126,063	143,682	
Sales (Privilege)	20,215	22,457	18,780	61,452	21,352	17,565	14,883	115,252	19,614	14,511	19,107	168,484	22,265	22,037	18,275	231,061
Accumulated	-	42,672	61,452	-	82,804	100,369	115,252	-	134,866	149,377	168,484	-	190,749	212,786	231,061	
Litter	147	193	88	428	85	69	161	743	193	137	141	1,214	148	151	206	1,719
Accumulated	-	340	428	-	513	582	743	-	936	1,073	1,214	-	1,362	1,513	1,719	
Less: Industrial Access Road Transfer															(3,000)	(3,000)
Miscellaneous Revenue	11,000	3,084	500	14,584	966	5,525	830	21,905	2,058	1,331	749	26,043	890	1,062	1,000	28,995
Accumulated	-	14,084	14,584	-	15,550	21,075	21,905	-	23,963	25,294	26,043	-	26,933	27,995	28,995	
Federal Reimbursement	46,935	51,064	67,261	165,260	36,041	56,249	41,385	298,935	29,387	17,294	29,777	375,393	25,328	29,269	37,410	467,400
Accumulated	-	97,999	165,260	-	201,301	257,550	298,935	-	328,322	345,616	375,393	-	400,721	429,990	467,400	
Total State Road Fund	\$157,516	\$117,484	\$145,186	\$420,186	\$106,811	\$105,558	\$119,066	\$751,621	\$107,120	\$68,735	\$100,013	\$1,027,489	\$97,881	\$88,577	\$105,910	\$1,319,857
Accumulated	-	\$275,000	\$420,186	-	\$526,997	\$632,555	\$751,621	-	\$858,741	\$927,476	\$1,027,489	-	\$1,125,370	\$1,213,947	\$1,319,857	