

State of West Virginia
State Road Fund
Monthly Revenue Estimates
Fiscal Year 2021
By Source and by Month
(in thousands)

Source: Department of Revenue
Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2020

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	\$34,000	\$36,300	\$36,000	\$106,300	\$29,300	\$33,800	\$47,600	\$217,000	\$28,600	\$37,500	\$47,000	\$330,100	\$37,300	\$36,500	\$36,100	\$440,000
Accumulated	-	\$70,300	\$106,300	-	\$135,600	\$169,400	\$217,000	-	\$245,600	\$283,100	\$330,100	-	\$367,400	\$403,900	\$440,000	
Registration	16,170	18,253	11,501	45,924	9,273	13,732	8,612	77,541	15,285	12,096	13,012	117,934	11,139	19,517	20,767	169,357
Accumulated	-	34,423	45,924	-	55,197	68,929	77,541	-	92,826	104,922	117,934	-	129,073	148,590	169,357	
Sales (Privilege)	20,227	22,470	18,790	61,487	21,364	17,575	14,892	115,318	19,625	14,519	19,118	168,580	22,278	22,050	18,286	231,194
Accumulated	-	42,697	61,487	-	82,851	100,426	115,318	-	134,943	149,462	168,580	-	190,858	212,908	231,194	
Litter	143	188	85	416	83	67	156	722	188	133	137	1,180	144	147	200	1,671
Accumulated	-	331	416	-	499	566	722	-	910	1,043	1,180	-	1,324	1,471	1,671	
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	\$128,475	\$131,359	\$134,137	\$393,971	\$97,027	\$126,948	\$113,475	\$731,421	\$95,143	\$82,873	\$109,793	\$1,019,230	\$97,079	\$108,545	\$110,763	\$1,335,617
Accumulated	-	\$259,834	\$393,971	-	\$490,998	\$617,946	\$731,421	-	\$826,564	\$909,437	\$1,019,230	-	\$1,116,309	\$1,224,854	\$1,335,617	

* Please Note that the current monthly estimates are subject to change.

State Road Fund
Statement of Revenues by Source
FY 2018 Through FY 2027
(Expressed in Thousands)

Source of Revenue	FY 2018 Actual Collections	FY 2019 Actual Collections	FY 2020 Actual Collections	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate
Motor Carrier Fuel Tax	\$419,645	\$443,428	\$427,273	\$440,000	\$430,000	\$430,000	\$425,000	\$435,000	\$435,000	\$435,000
Registration Fees	148,546	168,785	122,724	169,357	174,000	171,000	172,500	173,000	173,500	175,000
Registration Fee: Highway Litter Control	1,480	1,666	1,483	1,671	1,700	1,700	1,800	1,850	1,900	1,900
Sales Tax	227,418	236,137	265,516	276,500	260,000	250,000	250,000	250,000	250,000	250,000
Less Transfer to Industrial Access Road Fund	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Miscellaneous Income	52,471	122,671	33,861	235,000	50,000	40,000	40,000	40,000	40,000	40,000
Federal Reimbursement:	391,058	366,920	405,496	502,400	505,000	500,000	490,000	480,000	480,000	480,000
Total	<u>\$1,237,618</u>	<u>\$1,336,607</u>	<u>\$1,253,353</u>	<u>\$1,621,928</u>	<u>\$1,417,700</u>	<u>\$1,389,700</u>	<u>\$1,376,300</u>	<u>\$1,376,850</u>	<u>\$1,377,400</u>	<u>\$1,378,900</u>

FY 2021 Miscellaneous Income was revised to include \$150 million increase for needed pothole repair and other highway maintenance.