

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)
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	
<b>Total State Road Fund</b>	<b>\$128,475</b>	<b>\$131,359</b>	<b>\$134,137</b>	<b>\$393,971</b>	<b>\$97,027</b>	<b>\$126,948</b>	<b>\$113,475</b>	<b>\$731,421</b>	<b>\$95,143</b>	<b>\$82,873</b>	<b>\$109,793</b>	<b>\$1,019,230</b>	<b>\$97,079</b>	<b>\$108,545</b>	<b>\$110,763</b>	<b>\$1,335,617</b>
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.