### STATE OF WEST VIRGINIA
### REVENUE COLLECTIONS
### FISCAL YEAR 2021
### DECEMBER 2020
### (IN THOUSANDS)

#### STATE ROAD FUND

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>Estimated Collections FY 2021</th>
<th>Estimated Collections December 2020</th>
<th>Actual Collections December 2020</th>
<th>Estimated Collections 6 Months July 20-Dec 20</th>
<th>Actual Collections 6 Months July 20-Dec 20</th>
<th>To Date - Increase (Decrease) Over Estimate</th>
<th>To Date - Percent Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Registration</td>
<td>$169,357</td>
<td>$8,612</td>
<td>$9,513</td>
<td>$77,541</td>
<td>$69,399</td>
<td>$(8,142)</td>
<td>89%</td>
</tr>
<tr>
<td>Sales (Privilege)</td>
<td>231,194</td>
<td>14,892</td>
<td>19,870</td>
<td>115,318</td>
<td>147,702</td>
<td>32,384</td>
<td>128%</td>
</tr>
<tr>
<td>Motor Fuel Tax</td>
<td>440,000</td>
<td>47,600</td>
<td>34,196</td>
<td>217,000</td>
<td>204,869</td>
<td>$(12,131)</td>
<td>94%</td>
</tr>
<tr>
<td>Litter</td>
<td>1,671</td>
<td>156</td>
<td>98</td>
<td>722</td>
<td>1,046</td>
<td>324</td>
<td>145%</td>
</tr>
<tr>
<td>Less: Industrial Access Road Transfer</td>
<td>(3,000)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>28,995</td>
<td>830</td>
<td>16,061</td>
<td>21,905</td>
<td>67,458</td>
<td>45,553</td>
<td>308%</td>
</tr>
<tr>
<td>Federal Reimbursement</td>
<td>467,400</td>
<td>41,385</td>
<td>26,868</td>
<td>298,935</td>
<td>174,150</td>
<td>(124,785)</td>
<td>58%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,335,617</strong></td>
<td><strong>$113,475</strong></td>
<td><strong>$106,606</strong></td>
<td><strong>$731,421</strong></td>
<td><strong>$664,624</strong></td>
<td><strong>(66,797)</strong></td>
<td></td>
</tr>
<tr>
<td>Increase or Decrease Over Estimate</td>
<td>$(6,869)</td>
<td></td>
<td></td>
<td>$(66,797)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Percent Collected</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>94%</td>
<td>91%</td>
</tr>
</tbody>
</table>

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 4, 2021
## STATE ROAD FUND

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>Actual Collections December 2019</th>
<th>Actual Collections December 2020</th>
<th>Actual Collections July 19-Dec 19</th>
<th>Actual Collections July 20-Dec 20</th>
<th>To Date - Increase (Decrease)</th>
<th>To Date - % Increase (Decrease) Over Prior Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Registration</td>
<td>$11,913</td>
<td>$9,513</td>
<td>$62,227</td>
<td>$69,399</td>
<td>$7,172</td>
<td>12%</td>
</tr>
<tr>
<td>Sales (Privilege)</td>
<td>21,040</td>
<td>19,870</td>
<td>143,556</td>
<td>147,702</td>
<td>4,146</td>
<td>3%</td>
</tr>
<tr>
<td>Motor Fuel Tax</td>
<td>48,341</td>
<td>34,196</td>
<td>237,052</td>
<td>204,869</td>
<td>(32,183)</td>
<td>-14%</td>
</tr>
<tr>
<td>Litter</td>
<td>121</td>
<td>98</td>
<td>832</td>
<td>1,046</td>
<td>214</td>
<td>26%</td>
</tr>
<tr>
<td>Less: Industrial Access Road Transfer</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>6,757</td>
<td>16,061</td>
<td>21,104</td>
<td>67,458</td>
<td>46,354</td>
<td>0%</td>
</tr>
<tr>
<td>Federal Reimbursement</td>
<td>40,545</td>
<td>26,868</td>
<td>211,333</td>
<td>174,150</td>
<td>(37,183)</td>
<td>-18%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$128,717</strong></td>
<td><strong>$106,606</strong></td>
<td><strong>$676,104</strong></td>
<td><strong>$664,624</strong></td>
<td><strong>(11,480)</strong></td>
<td></td>
</tr>
</tbody>
</table>

Increase or Decrease Over Prior Period  
$ (22,111)  $ (11,480)  

% Increase or Decrease Over Prior Period  
-17%  -2%