

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2020  
JANUARY 2020  
(IN THOUSANDS)

STATE ROAD FUND

| SOURCE                                | Estimated<br>Collections<br>FY 2020 | Estimated<br>Collections<br>January 2020 | Actual<br>Collections<br>January 2020 | Estimated<br>Collections<br>7 Months<br>July 19-Jan 20 | Actual<br>Collections<br>7 Months<br>July 19-Jan 20 | To Date -<br>Increase<br>(Decrease)<br>Over Estimate | To Date -<br>Percent<br>Collected |
|---------------------------------------|-------------------------------------|--|---------------------------------------|--|---|--|-----------------------------------|
| Registration                          | \$ 143,682                          | \$ 12,968                                | \$ 10,018                             | \$ 78,754  | \$ 72,244   | \$ (6,510)   | 92%                               |
| Sales (Privilege)                     | 231,061                             | 19,614                                   | 22,411                                | 134,866  | 165,967   | 31,101   | 123%                              |
| Motor Fuel Tax                        | 450,000                             | 42,900                                   | 39,220                                | 291,900  | 276,272   | (15,628)   | 95%                               |
| Litter                                | 1,719                               | 193                                      | 122                                   | 936  | 954   | 18   | 102%                              |
| Less: Industrial Access Road Transfer | (3,000)                             | 0  | 0                                     | 0  | 0   | 0  | 0%                                |
| Miscellaneous                         | 28,995                              | 2,058                                    | 860                                   | 23,963   | 21,964  | (1,999)  | 92%                               |
| Federal Reimbursement                 | 467,400                             | 29,387                                   | 17,267                                | 328,322  | 228,600   | (99,722)   | 70%                               |
| <b>TOTAL</b>                          | <b>\$ 1,319,857</b>                 | <b>\$ 107,120</b>                        | <b>\$ 89,898</b>                      | <b>\$ 858,741</b>                                      | <b>\$ 766,001</b>                                   | <b>\$ (92,740)</b>                                   |                                   |
| Increase or Decrease Over Estimate    |                                     |  | \$ (17,222)                           |  | \$ (92,740)   |  |                                   |
| Percent Collected                     |                                     |  | 84%                                   |  | 89%   |  |                                   |

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 3, 2020

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JANUARY 2019 VS JANUARY 2020  
(IN THOUSANDS)

STATE ROAD FUND

| SOURCE                                   | Actual<br>Collections<br>January 2019 | Actual<br>Collections<br>January 2020 | Actual<br>Collections<br>7 Months<br>July 18-Jan 19 | Actual<br>Collections<br>7 Months<br>July 19-Jan 20 | To Date -<br>Increase<br>(Decrease)<br>Over Prior Period | To Date -<br>% Increase<br>(Decrease)<br>Over Prior Period |
|--|---------------------------------------|---------------------------------------|---|---|--|--|
| Registration                             | \$ 15,131                             | \$ 10,018                             | \$ 91,893   | \$ 72,244   | \$ (19,649)  | -21%   |
| Sales (Privilege)                        | 19,938                                | 22,411                                | 137,091   | 165,967   | 28,876   | 21%  |
| Motor Fuel Tax                           | 35,622                                | 39,220                                | 279,120   | 276,272   | (2,848)  | -1%  |
| Litter                                   | 186                                   | 122                                   | 902   | 954   | 52   | 6%   |
| Less: Industrial Access Road Transfer    | 0                                     | 0                                     | 0   | 0   | 0  | 0%   |
| Miscellaneous                            | 1,220                                 | 860                                   | 12,711  | 21,964  | 9,253  | 73%  |
| Federal Reimbursement                    | 28,672                                | 17,267                                | 211,874   | 228,600   | 16,726   | 8%   |
| <b>TOTAL</b>                             | <b>\$ 100,769</b>                     | <b>\$ 89,898</b>                      | <b>\$ 733,591</b>                                   | <b>\$ 766,001</b>                                   | <b>\$ 32,410</b>   |  |
| Increase or Decrease Over Prior Period   |                                       | \$ (10,871)                           |   | \$ 32,410   |  |  |
| % Increase or Decrease Over Prior Period |                                       | -11%                                  |   | 4%  |  |  |