

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2023
MARCH 2023
(IN THOUSANDS)

STATE ROAD FUND

| SOURCE | Estimated Collections FY 2023 | Estimated Collections March 2023 | Actual Collections March 2023 | Estimated Collections 9 Months July 22-Mar 23 | Actual Collections 9 Months July 22-Mar 23 | To Date - Increase (Decrease) Over Estimate | To Date - Percent Collected |
|---------------------------------------|-------------------------------------|--|-------------------------------------|--|---|--|-----------------------------------|
| Registration | \$ 174,000 | \$ 15,500 | \$ 13,249 | \$ 121,000 | \$ 97,190 | \$ (23,810) | 80% |
| Sales (Privilege) | 300,000 | 25,500 | 29,336 | 224,500 | 236,459 | 11,959 | 105% |
| Motor Fuel Tax | 430,000 | 31,000 | 17,417 | 321,400 | 319,331 | (2,069) | 99% |
| Litter | 1,700 | 148 | 213 | 1,295 | 1,251 | (44) | 97% |
| Less: Industrial Access Road Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 200,000 | 3,500 | 1,827 | 187,500 | 167,527 | (19,973) | 89% |
| Federal Reimbursement | 490,000 | 50,000 | 62,188 | 365,000 | 483,427 | 118,427 | 132% |
| TOTAL | \$ 1,595,700 | \$ 125,648 | \$ 124,230 | \$ 1,220,695 | \$ 1,305,186 | \$ 84,491 | |
| Increase or Decrease Over Estimate | | | \$ (1,418) | | \$ 84,491 | | |
| Percent Collected | | | 99% | | 107% | | |

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
April 3, 2023

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2022 VS MARCH 2023
(IN THOUSANDS)

STATE ROAD FUND

| SOURCE | Actual Collections March 2022 | Actual Collections March 2023 | Actual Collections 9 Months July 21-March 22 | Actual Collections 9 Months July 22-March 23 | To Date - Increase (Decrease) Over Prior Period | To Date - % Increase (Decrease) Over Prior Period |
|--|-------------------------------------|-------------------------------------|---|---|--|---|
| Registration | \$ 12,318 | \$ 13,249 | \$ 92,836 | \$ 97,190 | \$ 4,354 | 5% |
| Sales (Privilege) | 28,469 | 29,336 | 224,579 | 236,459 | 11,880 | 5% |
| Motor Fuel Tax | 30,077 | 17,417 | 315,839 | 319,331 | 3,492 | 1% |
| Litter | 127 | 213 | 1,173 | 1,251 | 78 | 7% |
| Less: Industrial Access Road Transfer | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 932 | 1,827 | 9,680 | 167,527 | 157,847 | 1631% |
| Federal Reimbursement | 61,825 | 62,188 | 380,257 | 483,427 | 103,170 | 27% |
| TOTAL | \$ 133,748 | \$ 124,230 | \$ 1,024,364 | \$ 1,305,186 | \$ 280,822 | |
| Increase or Decrease Over Prior Period | | \$ (9,518) | | \$ 280,822 | | |
| % Increase or Decrease Over Prior Period | | -7% | | 27% | | |