

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

STATE ROAD FUND

| SOURCE | Estimated Collections FY 2021 | Estimated Collections October 2020 | Actual Collections October 2020 | Estimated Collections 4 Months July 20-Oct 20 | Actual Collections 4 Months July 20-Oct 20 | To Date - Increase (Decrease) Over Estimate | To Date - Percent Collected |
|---------------------------------------|-------------------------------------|--|---------------------------------------|--|---|--|-----------------------------------|
| Registration | \$ 169,357 | \$ 9,273 | \$ 10,764 | \$ 55,197 | \$ 49,260 | \$ (5,937) | 89% |
| Sales (Privilege) | 231,194 | 21,364 | 25,740 | 82,851 | 107,948 | 25,097 | 130% |
| Motor Fuel Tax | 440,000 | 29,300 | 28,784 | 135,600 | 133,369 | (2,231) | 98% |
| Litter | 1,671 | 83 | 108 | 499 | 687 | 188 | 138% |
| Less: Industrial Access Road Transfer | (3,000) | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 28,995 | 966 | 50,229 | 15,550 | 51,062 | 35,512 | 328% |
| Federal Reimbursement | 467,400 | 36,041 | 20,751 | 201,301 | 120,192 | (81,109) | 60% |
| TOTAL | \$ 1,335,617 | \$ 97,027 | \$ 136,376 | \$ 490,998 | \$ 462,518 | \$ (28,480) | |
| Increase or Decrease Over Estimate | | | \$ 39,349 | | \$ (28,480) | | |
| Percent Collected | | | 141% | | 94% | | |

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
November 2, 2020

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

STATE ROAD FUND

| SOURCE | Actual Collections October 2019 | Actual Collections October 2020 | Actual Collections 4 Months July 19-Oct 19 | Actual Collections 4 Months July 20-Oct 20 | To Date - Increase (Decrease) Over Prior Period | To Date - % Increase (Decrease) Over Prior Period |
|--|---------------------------------------|---------------------------------------|---|---|--|---|
| Registration | \$ 9,035 | \$ 10,764 | \$ 46,071 | \$ 49,260 | \$ 3,189 | 7% |
| Sales (Privilege) | 24,799 | 25,740 | 103,457 | 107,948 | 4,491 | 4% |
| Motor Fuel Tax | 41,401 | 28,784 | 167,779 | 133,369 | (34,410) | -21% |
| Litter | 136 | 108 | 622 | 687 | 65 | 10% |
| Less: Industrial Access Road Transfer | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 1,074 | 50,229 | 5,742 | 51,062 | 45,320 | 789% |
| Federal Reimbursement | 39,623 | 20,751 | 134,506 | 120,192 | (14,314) | -11% |
| TOTAL | \$ 116,068 | \$ 136,376 | \$ 458,177 | \$ 462,518 | \$ 4,341 | |
| Increase or Decrease Over Prior Period | | \$ 20,308 | | \$ 4,341 | | |
| % Increase or Decrease Over Prior Period | | 17% | | 1% | | |