

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2024
SEPTEMBER 2023
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2024	Estimated Collections September 2023	Actual Collections September 2023	Estimated Collections 3 Months July 23-Sept 23	Actual Collections 3 Months July 23-Sept 23	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 155,000	\$ 11,875	\$ 9,016	\$ 41,175	\$ 32,318	\$ (8,857)	78%
Sales (Privilege)	285,000	29,000	25,176	80,000	85,034	5,034	106%
Motor Fuel Tax	437,500	34,500	34,278	111,300	108,038	(3,262)	97%
Litter	1,700	142	138	495	451	(44)	91%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	210,000	6,000	9,799	166,500	182,336	15,836	110%
Federal Reimbursement	641,300	69,750	93,458	172,250	220,096	47,846	128%
TOTAL	\$ 1,730,500	\$ 151,267	\$ 171,864	\$ 571,720	\$ 628,273	\$ 56,553	
Increase or Decrease Over Estimate			\$ 20,597		\$ 56,553		
Percent Collected			114%		110%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
October 2, 2023

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

STATE ROAD FUND

SOURCE	Actual Collections September 2022	Actual Collections September 2023	Actual Collections 3 Months July 22-Sept 22	Actual Collections 3 Months July 23-Sept 23	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 10,608	\$ 9,016	\$ 36,795	\$ 32,318	\$ (4,477)	-12%
Sales (Privilege)	27,962	25,176	83,748	85,034	1,286	2%
Motor Fuel Tax	36,311	34,278	108,721	108,038	(683)	-1%
Litter	129	138	453	451	(2)	-1%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	151,165	9,799	157,010	182,336	25,326	16%
Federal Reimbursement	67,752	93,458	158,140	220,096	61,956	39%
TOTAL	\$ 293,927	\$ 171,864	\$ 544,867	\$ 628,273	\$ 83,406	
Increase or Decrease Over Prior Period		\$ (122,063)		\$ 83,406		
% Increase or Decrease Over Prior Period		-42%		15%		