

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

STATE ROAD FUND

SOURCE	Estimated Collections FY 2021	Estimated Collections September 2020	Actual Collections September 2020	Estimated Collections 3 Months July 20-Sept 20	Actual Collections 3 Months July 20-Sept 20	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 169,357	\$ 11,501	\$ 11,591	\$ 45,924	\$ 38,496	\$ (7,428)	84%
Sales (Privilege)	231,194	18,790	32,196	61,487	82,208	20,721	134%
Motor Fuel Tax	440,000	36,000	30,722	106,300	104,585	(1,715)	98%
Litter	1,671	85	128	416	579	163	139%
Less: Industrial Access Road Transfer	(3,000)	0	0	0	0	0	0%
Miscellaneous	28,995	500	256	14,584	834	(13,750)	6%
Federal Reimbursement	467,400	67,261	37,382	165,260	99,441	(65,819)	60%
TOTAL	\$ 1,335,617	\$ 134,137	\$ 112,275	\$ 393,971	\$ 326,143	\$ (67,828)	
Increase or Decrease Over Estimate			\$ (21,862)		\$ (67,828)		
Percent Collected			84%		83%		

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 1, 2020

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

STATE ROAD FUND

SOURCE	Actual Collections September 2019	Actual Collections September 2020	Actual Collections 3 Months July 19-Sept 19	Actual Collections 3 Months July 20-Sept 20	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 11,002	\$ 11,591	\$ 37,036	\$ 38,496	\$ 1,460	4%
Sales (Privilege)	25,132	32,196	78,658	82,208	3,550	5%
Motor Fuel Tax	40,997	30,722	126,378	104,585	(21,793)	-17%
Litter	119	128	485	579	94	19%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	1,049	256	4,668	834	(3,834)	-82%
Federal Reimbursement	26,452	37,382	94,883	99,441	4,558	5%
TOTAL	\$ 104,751	\$ 112,275	\$ 342,108	\$ 326,143	\$ (15,965)	
Increase or Decrease Over Prior Period		\$ 7,524		\$ (15,965)		
% Increase or Decrease Over Prior Period		7%		-5%		