

**STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2022  
as of December 31, 2021**

**STATE ROAD FUND**

	MONTH ESTIMATES	NET MONTH COLLECTIONS	<b>FINAL</b> COLLECTIONS OVER ESTIMATES	YTD ESTIMATES	NET YTD COLLECTIONS	YEARLY COLLECTIONS OVER ESTIMATES	YTD PERCENT COLLECTED
<b>Motor Fuel Tax</b>	\$ 35,800,000	\$ 34,046,330	\$ (1,753,670)	\$ 216,400,000	\$ 217,060,827	\$ 660,827	100%
<b>Sales/Privilege Tax</b>	16,657,000	23,561,564	6,904,564	128,993,000	156,284,982	27,291,982	121%
<b>Licenses &amp; Registration</b>	8,789,000	5,277,478	(3,511,522)	79,132,000	61,803,428	(17,328,572)	78%
<b>Miscellaneous</b>	3,500,000	1,503,070	(1,996,930)	29,500,000	6,398,470	(23,101,530)	22%
<b>Highway Litter Control</b>	159,000	93,420	(65,581)	731,000	811,583	80,583	111%
<b>Federal Reimbursement</b>	44,000,000	51,989,672	7,989,672	304,000,000	265,860,124	(38,139,876)	87%
<b>SUBTOTALS</b>	<b>\$ 108,905,000</b>	<b>\$ 116,471,533</b>	<b>\$ 7,566,533</b>	<b>\$ 758,756,000</b>	<b>\$ 708,219,414</b>	<b>\$ (50,536,586)</b>	
<b>Less: Federal Reimbursement</b>	44,000,000	51,989,672	7,989,672	304,000,000	265,860,124	(38,139,876)	
<b>TOTALS</b>	<b>\$ 64,905,000</b>	<b>\$ 64,481,861</b>	<b>\$ (423,139)</b>	<b>\$ 454,756,000</b>	<b>\$ 442,359,290</b>	<b>\$ (12,396,710)</b>	

Percent of Estimates

99%

97%

Collections this day

\$ 11,095,669

**REVENUE SHORTFALL RESERVE FUND 7005, Part A as of December 31, 2021 : \$ 464,305,949.28**

\$68.5 million loan to General Revenue fund 7/1/21 for beginning of the year cash flow, to be repaid within 90 days.

Loan was repaid 9-17-21

**REVENUE SHORTFALL RESERVE FUND 7006, Part B as of December 31, 2021: \$ 561,517,613.17**

**SPECIAL INCOME TAX REFUND RESERVE FUND as of December 31, 2021: \$11,000,000.00**

Source: WV OASIS

Prepared by: Legislative Auditor's Office, Budget Division

January 03, 2022