| West Vir | ginia Colled | ctions - Road Fund and Bond Fun | ds | | | | | | | | |
|----------------|-----------------|--|---------------------|-----------------|------|---|----|------------------|-------------------|------------------|-------------------|
| | Revenue | | | | | | | | | | Cash & Investment |
| Fund | Source | Revenue Name | FY15 | FY | 16 | FY17 | | FY18 | FY19 thur 2/17/19 | | Balance @ 2/17/19 |
| | nd Collections | | 11.25 | | - | | | | | | |
| 9001 | 6602 | Motor Fuel Excise Tax | \$ 434,853,178.02 | \$ 396,397,175. | 51 S | 381,304,058.11 | Ś | 419,644,095.85 | \$ 300,638,613.36 | | |
| 9007 | 6600 | Registration Fees | 100,600,933.11 | 86,983,365. | | 104,354,021.20 | 7 | 148,545,829.61 | 96,083,634.64 | | |
| 9007 | 6601 | Sales Tax | 197,268,442.43 | 197,336,726. | | 194,151,333.77 | | 216,730,990.26 | 139,274,886.62 | | |
| 9007 | 6613 | Sales Tax - Leased Vehicle | 7,202,109.52 | 7,332,720. | | 8,236,838.79 | | 9,007,031.40 | 5,448,991.76 | | |
| 9007 | 6614 | Sales Tax - Rental Vehicle | 1,555,584.52 | 1,577,792. | _ | 1,722,739.78 | | 1,679,965.32 | 1,280,198.95 | | |
| 9007 | 6608 | Highway Litter Conrol Fees | 1,517,384.22 | 1,853,491. | | 1,876,082.76 | | 1,480,363.19 | 991,066.00 | | |
| 9007 | 6611 | Miscellaneous Primary | 1,082,004.01 | 1,305,901. | | 1,868,405.25 | | 1,746,248.48 | 1,211,242.23 | | |
| 9017 | 5523 | Investment Earnings | 131,921.47 | 292,388. | | 98,368.90 | | 1,084,705.75 | 1,802,993.39 | | |
| 9017 | 5553 | Statutory Transfers | 0.00 | 3,674,839. | | 0.00 | | 0.00 | 0.00 | | |
| 9017 | 6609 | Salvage Yard Fees | 67,055.00 | 66,600. | | 64,400.00 | | 65,400.00 | 39,200.00 | | |
| 9017 | 6610 | Outdoor Advertising Fees | 254,195.00 | 281,520. | _ | 263,675.52 | | 260,265.00 | 135,095.00 | | |
| 9017 | 6611 | Miscellaneous Primary | 7,696,930.80 | 6,883,592. | _ | 6,381,079.36 | | 34,885,224.16 | 7,612,089.17 | | |
| 9017 | 6696 | Other Collections / Licenses & Income | 211,475.42 | 1,125,450. | | 1,794,436.40 | | 245,059.16 | 205,271.38 | | |
| 9017 | 6861 | Interagency Federal Payments | 5,490,804.88 | 3,626,075. | | 3,246,230.71 | | 2,898,472.82 | 2,399,954.09 | | |
| 9017 | 6881 | Legislative Redirected Deposits | 11,950,600.35 | 9,480,299. | _ | 12,491,636.91 | | 11,285,262.99 | 0.00 | | |
| 9017 | 7711 | Federal - Dept of Transportation | 344,170,712.09 | 392,799,896. | _ | 442,121,308.34 | | 388,159,793.94 | 236,897,680.87 | | |
| Road Fund | total | · | \$ 1,114,053,330.84 | | | 1,159,974,615.80 | \$ | 1,237,718,707.93 | | | \$61,153,948.27 |
| | | | | | | | 1 | | | | |
| Transportation | on Bonds Series | s 2016A | | | | | | | | Expenditures | Cash & Investment |
| 9030 | 5523 | Investment Earnings | \$0.00 | \$0. | 00 | \$208,694.80 | | \$486,324.64 | \$0.00 | | |
| 9030 | 6871 | Proceeds from short/long term Borrowing | 0.00 | 0. | 00 | 57,803,062.49 | | (3,050,690.88) | 0.00 | | |
| 9030 | total | | \$0.00 | \$0. | 00 | \$58,011,757.29 | | (\$2,564,366.24) | \$0.00 | \$55,447,391.05 | \$0.00 |
| | | | | | | | | | | | |
| | on Bonds Series | | | | | | | | | | |
| 9031 | 5523 | Investment Earnings | \$0.00 | \$0. | _ | \$0.00 | | \$2,480,266.77 | \$2,662,253.92 | | |
| 9031 | 6871 | Proceeds from short/long term Borrowing | 0.00 | 0. | | 0.00 | | 258,936,378.39 | 0.00 | | |
| 9031 | total | | \$0.00 | \$0. | 00 | \$0.00 | | \$261,416,645.16 | \$2,662,253.92 | \$133,916,434.12 | \$130,162,464.96 |
| Transportation | on Bonds Series | 2018A | | | | | | | | | |
| 9032 | 5523 | Investment Earnings | \$0.00 | \$0. | 00 | \$0.00 | | \$0.00 | \$13,666,081.46 | | |
| 9032 | 6871 | Proceeds from short/long term Borrowing | 0.00 | 0. | | 0.00 | | 913,434,849.30 | 0.00 | | |
| 9032 | total | | \$0.00 | \$0. | 00 | \$0.00 | | \$913,434,849.30 | \$13,666,081.46 | \$11,133,309.19 | \$915,967,621.57 |
| Garyee Trans | sportation Rone | ds Series 2018A | | | | | | | | | |
| 9033 | 5523 | Investment Earnings | \$0.00 | \$0. | 20 | \$0.00 | | \$0.00 | \$993,061.85 | | |
| 9033 | 6871 | Proceeds from short/long term Borrowing | 0.00 | 0. | _ | 0.00 | - | 0.00 | 90,431,392.10 | | |
| 9033 | total | rioceeds from shorty long term borrowing | \$0.00 | \$0. | _ | \$0.00 | | \$0.00 | \$91,424,453.95 | \$12,783,570.35 | \$78,640,883.60 |
| | | | | | | | | | | | |
| | | count (Parkway Revenue Bond) | | | | | | | | | |
| 9034 | 5523 | Investment Earnings | 0.00 | 0. | | 0.00 | | 0.00 | 1,889,289.30 | | |
| 9034 | 6871 | | 0.00 | 0. | | 0.00 | | 0.00 | 172,000,000.00 | | |
| 9034 | total | | \$0.00 | \$0. | 00 | \$0.00 | | \$0.00 | \$173,889,289.30 | \$1,489,755.19 | \$172,399,534.11 |
| 9034 | | | | 70. | | • | | • | . , , | | |