

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2015  
JULY 2014  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2015	Estimated Collections July 2014	Actual Collections July 2014	Estimated Collections 1 Month July 14-July 14	Actual Collections 1 Month July 14-July 14	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 107,000	\$ 8,000	\$ 10,007	\$ 8,000	\$ 10,007	\$ 2,007	125%
Consumer Sales Tax/Use Tax	1,253,500	97,000	95,622	97,000	95,622	(1,378)	99%
Personal Income Tax	1,809,600	131,100	119,918	131,100	119,918	(11,182)	91%
Liquor Profit Transfers	16,000	1,030	1,244	1,030	1,244	214	121%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,350	795	783	795	783	(12)	98%
Tobacco Products Tax	105,000	9,300	11,112	9,300	11,112	1,812	119%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	60	56	60	56	(4)	93%
Charter Tax	0	0	3	0	3	3	0%
Property Transfer Tax	12,500	1,059	622	1,059	622	(437)	59%
Property Tax	6,700	110	69	110	69	(41)	63%
Insurance Tax	117,600	25,266	24,931	25,266	24,931	(335)	99%
Departmental Collections	17,600	864	1,047	864	1,047	183	121%
Corporation Income/Business Franchise Tax	201,500	7,200	9,344	7,200	9,344	2,144	130%
Miscellaneous Receipts	17,800	331	312	331	312	(19)	94%
Miscellaneous Transfers	1,000	57	0	57	0	(57)	0%
Interest Income	1,500	125	182	125	182	57	146%
Severance Tax	474,600	9,200	(1,192)	9,200	(1,192)	(10,392)	-13%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	0	0	0	0%
Video Lottery Transfers	0	0	21	0	21	21	0%
Liquor License Renewal	451	71	71	71	71	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,253,951</b>	<b>\$ 291,568</b>	<b>\$ 274,152</b>	<b>\$ 291,568</b>	<b>\$ 274,152</b>	<b>\$ (17,416)</b>	
Increase or Decrease Over Estimate			\$ (17,416)		\$ (17,416)		
Percent Collected			94%		94%		

Source: wvOASIS  
State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, Robert S. Kiss, Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2014

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JULY 2013 VS JULY 2014  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2013	Actual Collections July 2014	Actual Collections 1 Month July 13-July 13	Actual Collections 1 Month July 14-July 14	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,932	\$ 10,007	\$ 8,932	\$ 10,007	\$ 1,075	12%
Consumer Sales Tax/Use Tax	105,785	95,622	105,785	95,622	(10,163)	-10%
Personal Income Tax	112,189	119,918	112,189	119,918	7,729	7%
Liquor Profit Transfers	1,144	1,244	1,144	1,244	100	9%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	808	783	808	783	(25)	-3%
Tobacco Products Tax	9,859	11,112	9,859	11,112	1,253	13%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	65	56	65	56	(9)	-14%
Charter Tax	5	3	5	3	(2)	-40%
Property Transfer Tax	883	622	883	622	(261)	-30%
Property Tax	78	69	78	69	(9)	-12%
Insurance Tax	26,815	24,931	26,815	24,931	(1,884)	-7%
Departmental Collections	1,051	1,047	1,051	1,047	(4)	0%
Corporation Income/Business Franchise Tax	7,807	9,344	7,807	9,344	1,537	20%
Miscellaneous Receipts	376	312	376	312	(64)	-17%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	(1,216)	182	(1,216)	182	1,398	-115%
Severance Tax	22,796	(1,192)	22,796	(1,192)	(23,988)	-105%
Telecommunications Tax	(260)	0	(260)	0	260	-100%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	52	21	52	21	(31)	-60%
Liquor License Renewal	0	71	0	71	71	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 297,169</b>	<b>\$ 274,152</b>	<b>\$ 297,169</b>	<b>\$ 274,152</b>	<b>\$ (23,017)</b>	
Increase or Decrease Over Prior Period		\$ (23,017)		\$ (23,017)		
% Increase or Decrease Over Prior Period		-8%		-8%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2015  
JULY 2014  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2015	Estimated Collections July 2014	Actual Collections July 2014	Estimated Collections 1 Month July 14-July 14	Actual Collections 1 Month July 14-July 14	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 91,674	\$ 9,763	\$ 16,063	\$ 9,763	\$ 16,063	\$ 6,300	165%
Sales (Privilege) Tax	176,680	16,321	13,727	16,321	13,727	(2,594)	84%
Motor Fuel Tax	431,500	37,200	40,784	37,200	40,784	3,584	110%
Highway Litter Control Fund	1,734	184	48	184	48	(136)	26%
<b>TOTAL</b>	<b>\$ 701,588</b>	<b>\$ 63,468</b>	<b>\$ 70,622</b>	<b>\$ 63,468</b>	<b>\$ 70,622</b>	<b>\$ 7,154</b>	
Increase or Decrease Over Estimate			\$ 7,154		\$ 7,154		
Percent Collected			111%		111%		

Source: wvOASIS  
State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, Robert S. Kiss, Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2014

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 JULY 2013 VS JULY 2014  
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2013	Actual Collections July 2014	Actual Collections 1 Month July 13-July 13	Actual Collections 1 Month July 14-July 14	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 8,837	\$ 16,063	\$ 8,837	\$ 16,063	\$ 7,226	82%
Privilege Tax	18,730	13,727	18,730	13,727	(5,003)	-27%
Motor Fuel Taxes	55,490	40,784	55,490	40,784	(14,706)	-27%
Highway Litter Control Fund	148	48	148	48	(100)	-68%
<b>TOTAL</b>	<b>\$ 83,205</b>	<b>\$ 70,622</b>	<b>\$ 83,205</b>	<b>\$ 70,622</b>	<b>\$ (12,583)</b>	
Increase or Decrease Over Prior Period		\$ (12,583)		\$ (12,583)		
% Increase or Decrease Over Prior Period		-15%		-15%		





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended July 31, 2014  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$412,362	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147
Expenditures/transfers of prior year/surplus appropriations*	(25,846)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures*	10,631	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	63,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance*	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147	\$460,147

\* Amounts for July 2014 are estimated for these items.

Source: wvOASIS  
State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary  
Prepared by the State Budget Office  
August 15, 2014