

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

STATE ROAD FUND

| SOURCE | Estimated Collections FY 2014 | Estimated Collections June 2014 | Actual Collections June 2014 | Estimated Collections 12 Months July 13-June 14 | Actual Collections 12 Months July 13-June 14 | To Date - Increase (Decrease) Over Estimate | To Date - Percent Collected |
|------------------------------------|-------------------------------------|---------------------------------------|------------------------------------|----------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------|-----------------------------------|
| Registration Fees | \$ 92,741 | \$ 15,822 | \$ 17,696 | \$ 92,741 | \$ 97,329 | \$ 4,588 | 105% |
| Sales (Privilege) Tax | 175,464 | 15,150 | 17,057 | 175,464 | 194,463 | 18,999 | 111% |
| Motor Fuel Tax | 430,000 | 51,500 | 53,951 | 430,000 | 441,095 | 11,095 | 103% |
| Highway Litter Control Fund | 1,740 | 297 | 281 | 1,740 | 1,830 | 90 | 105% |
| TOTAL | \$ 699,945 | \$ 82,769 | \$ 88,985 | \$ 699,945 | \$ 734,717 | \$ 34,772 | |
| Increase or Decrease Over Estimate | | | \$ 6,216 | | \$ 34,772 | | |
| Percent Collected | | | 108% | | 105% | | |

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

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

STATE ROAD FUND

| SOURCE | Actual Collections June 2013 | Actual Collections June 2014 | Actual Collections 12 Months July 12-June 13 | Actual Collections 12 Months July 13-June 14 | To Date - Increase (Decrease) Over Prior Period | To Date - % Increase (Decrease) Over Prior Period |
|------------------------------------------|------------------------------------|------------------------------------|-------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|
| Registration Fees | \$ 14,280 | \$ 17,696 | \$ 90,252 | \$ 97,329 | \$ 7,077 | 8% |
| Privilege Tax | 15,717 | 17,057 | 187,436 | 194,463 | 7,027 | 4% |
| Motor Fuel Taxes | 16,543 | 53,951 | 408,915 | 441,095 | 32,180 | 8% |
| Highway Litter Control Fund | 256 | 281 | 1,724 | 1,830 | 106 | 6% |
| TOTAL | \$ 46,796 | \$ 88,985 | \$ 688,327 | \$ 734,717 | \$ 46,390 | |
| Increase or Decrease Over Prior Period | | \$ 42,189 | | \$ 46,390 | | |
| % Increase or Decrease Over Prior Period | | 90% | | 7% | | |