

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2018
JULY 2017
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections July 2017	Actual Collections July 2017	Estimated Collections 1 Month July 17-July 17	Actual Collections 1 Month July 17-July 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 114,500	\$ 9,550	\$ 8,960	\$ 9,550	\$ 8,960	\$ (590)	94%
Consumer Sales Tax/Use Tax	1,259,000	70,200	65,272	70,200	65,272	(4,928)	93%
Personal Income Tax	1,860,000	118,400	128,146	118,400	128,146	9,746	108%
Liquor Profit Transfers	20,800	1,500	2,572	1,500	2,572	1,072	171%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,600	720	621	720	621	(99)	86%
Tobacco Products Tax	194,000	12,600	17,016	12,600	17,016	4,416	135%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	50	57	50	57	7	114%
Charter Tax	0	0	1	0	1	1	0%
Property Transfer Tax	10,200	910	1,350	910	1,350	440	148%
Property Tax	7,000	100	163	100	163	63	163%
Insurance Tax	121,100	25,000	26,808	25,000	26,808	1,808	107%
Departmental Collections	23,000	1,000	1,033	1,000	1,033	33	103%
Corporation Net Income Tax	109,000	4,700	3,619	4,700	3,619	(1,081)	77%
Miscellaneous Receipts	12,700	100	153	100	153	53	153%
Miscellaneous Transfers	500	10	96	10	96	86	960%
Interest Income	16,000	1,000	368	1,000	368	(632)	37%
Severance Tax	361,000	4,400	(3,473)	4,400	(3,473)	(7,873)	-79%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	33,000	5,400	0	5,400	0	(5,400)	0%
HB 102 - Lottery Transfers	65,000	0	0	0	0	0	0%
Video Lottery Transfers	0	0	19	0	19	19	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,225,050	\$ 255,640	\$ 252,781	\$ 255,640	\$ 252,781	\$ (2,859)	
Increase or Decrease Over Estimate			\$ (2,859)		\$ (2,859)		
Percent Collected			99%		99%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2017

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2016 VS JULY 2017
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2016	Actual Collections July 2017	Actual Collections 1 Month July 16-July 16	Actual Collections 1 Month July 17-July 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 5,559	\$ 8,960	\$ 5,559	\$ 8,960	\$ 3,401	61%
Consumer Sales Tax/Use Tax	64,605	65,272	64,605	65,272	667	1%
Personal Income Tax	116,442	128,146	116,442	128,146	11,704	10%
Liquor Profit Transfers	1,469	2,572	1,469	2,572	1,103	75%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	766	621	766	621	(145)	-19%
Tobacco Products Tax	13,504	17,016	13,504	17,016	3,512	26%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	44	57	44	57	13	30%
Charter Tax	0	1	0	1	1	0%
Property Transfer Tax	1,078	1,350	1,078	1,350	272	25%
Property Tax	93	163	93	163	70	75%
Insurance Tax	22,161	26,808	22,161	26,808	4,647	21%
Departmental Collections	1,018	1,033	1,018	1,033	15	1%
Corporation Net Income Tax	3,924	3,619	3,924	3,619	(305)	-8%
Miscellaneous Receipts	152	153	152	153	1	1%
Miscellaneous Transfers	0	96	0	96	96	0%
Interest Income	943	368	943	368	(575)	-61%
Severance Tax	(6,733)	(3,473)	(6,733)	(3,473)	3,260	-48%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	9	19	9	19	10	111%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 225,034	\$ 252,781	\$ 225,034	\$ 252,781	\$ 27,747	
Increase or Decrease Over Prior Period		\$ 27,747		\$ 27,747		
% Increase or Decrease Over Prior Period		12%		12%		