

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections June 2017	Actual Collections June 2017	Estimated Collections 12 Months July 16-June 17	Actual Collections 12 Months July 16-June 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 10,000	\$ 9,808	\$ 115,500	\$ 111,885	\$ (3,615)	97%
Consumer Sales Tax/Use Tax	1,285,000	128,827	132,562	1,285,000	1,222,283	(62,717)	95%
Personal Income Tax	1,914,225	214,330	182,391	1,914,225	1,813,866	(100,359)	95%
Liquor Profit Transfers	18,000	2,130	2,671	18,000	26,317	8,317	146%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	1,330	1,011	8,300	8,000	(300)	96%
Tobacco Products Tax	196,300	16,000	16,949	196,300	194,647	(1,653)	99%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	60	53	650	666	16	102%
Charter Tax	0	0	2	0	16	16	0%
Property Transfer Tax	10,500	880	1,085	10,500	11,988	1,488	114%
Property Tax	7,200	100	109	7,200	7,248	48	101%
Insurance Tax	119,000	170	1,077	119,000	120,163	1,163	101%
Departmental Collections	19,100	1,200	1,288	19,100	19,134	34	100%
Corporation Income/Business Franchise Tax	137,400	26,000	24,923	137,400	116,306	(21,094)	85%
Miscellaneous Receipts	9,700	1,900	1,877	9,700	10,071	371	104%
Miscellaneous Transfers	1,000	20	996	1,000	1,587	587	159%
Interest Income	8,000	750	813	8,000	6,045	(1,955)	76%
Severance Tax	262,544	28,139	47,033	262,544	321,031	58,487	122%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	40,476	0	99,793	99,793	0%
HB 102 - Lottery Transfers	65,000	11,521	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	15	0	464	464	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	10,000	10,000	0	100%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,187,419</b>	<b>\$ 443,357</b>	<b>\$ 465,139</b>	<b>\$ 4,187,419</b>	<b>\$ 4,166,510</b>	<b>\$ (20,909)</b>	
Increase or Decrease Over Estimate			\$ 21,782		\$ (20,909)		
Percent Collected			105%		100%		

Source: wvOASIS  
State Auditor's Office, John B. McCusky, State Auditor  
Department of Revenue, Dave Hardy, Cabinet Secretary  
Prepared by the State Budget Office  
July 3, 2017

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

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2016	Actual Collections June 2017	Actual Collections 12 Months July 15-June 16	Actual Collections 12 Months July 16-June 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,548	\$ 9,808	\$ 119,174	\$ 111,885	\$ (7,289)	-6%
Consumer Sales Tax/Use Tax	125,425	132,562	1,231,044	1,222,283	(8,761)	-1%
Personal Income Tax	168,970	182,391	1,803,311	1,813,866	10,555	1%
Liquor Profit Transfers	3,482	2,671	18,313	26,317	8,004	44%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	961	1,011	7,996	8,000	4	0%
Tobacco Products Tax	9,286	16,949	100,274	194,647	94,373	94%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	65	53	676	666	(10)	-1%
Charter Tax	2	2	3	16	13	433%
Property Transfer Tax	867	1,085	10,618	11,988	1,370	13%
Property Tax	154	109	6,957	7,248	291	4%
Insurance Tax	657	1,077	117,359	120,163	2,804	2%
Departmental Collections	1,179	1,288	19,029	19,134	105	1%
Corporation Income/Business Franchise Tax	24,370	24,923	143,605	116,306	(27,299)	-19%
Miscellaneous Receipts	4,097	1,877	20,976	10,071	(10,905)	-52%
Miscellaneous Transfers	1,037	996	1,246	1,587	341	27%
Interest Income	310	813	2,509	6,045	3,536	141%
Severance Tax	40,006	47,033	276,440	321,031	44,591	16%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	63,258	40,476	128,914	99,793	(29,121)	-23%
HB 102 - Lottery Transfers	6,681	0	83,355	65,000	(18,355)	-22%
Video Lottery Transfers	188	15	809	464	(345)	-43%
Liquor License Renewal	0	0	71	0	(71)	-100%
Senior Citizen Tax Credit Reimbursement	0	0	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 461,543</b>	<b>\$ 465,139</b>	<b>\$ 4,102,679</b>	<b>\$ 4,166,510</b>	<b>\$ 63,831</b>	
Increase or Decrease Over Prior Period		\$ 3,596		\$ 63,831		
% Increase or Decrease Over Prior Period		1%		2%		