

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections June 2018	Actual Collections June 2018	Estimated Collections 12 Months July 17-June 18	Actual Collections 12 Months July 17-June 18	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 114,500	\$ 9,700	\$ 10,012	\$ 114,500	\$ 115,003	\$ 503	100%
Consumer Sales Tax/Use Tax	1,259,000	129,200	143,750	1,259,000	1,247,031	(11,969)	99%
Personal Income Tax	1,860,000	184,130	182,870	1,860,000	1,919,570	59,570	103%
Liquor Profit Transfers	20,800	2,800	1,576	20,800	21,120	320	102%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,600	870	1,041	7,600	7,463	(137)	98%
Tobacco Products Tax	194,000	17,100	15,533	194,000	177,839	(16,161)	92%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	45	57	650	698	48	107%
Charter Tax	0	0	2	0	11	11	0%
Property Transfer Tax	10,200	800	1,235	10,200	12,036	1,836	118%
Property Tax	7,000	100	343	7,000	7,315	315	105%
Insurance Tax	121,100	200	728	121,100	124,230	3,130	103%
Departmental Collections	23,000	1,200	1,414	23,000	22,554	(446)	98%
Corporaton Net Income Tax	109,000	22,500	17,962	109,000	110,068	1,068	101%
Miscellaneous Receipts	12,700	2,600	3,120	12,700	22,195	9,495	175%
Miscellaneous Transfers	500	40	249	500	2,513	2,013	503%
Interest Income	16,000	1,500	1,510	16,000	7,846	(8,154)	49%
Severance Tax	361,000	36,500	35,384	361,000	345,914	(15,086)	96%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	33,000	770	5	33,000	26,395	(6,605)	80%
HB 102 - Lottery Transfers	65,000	4,786	2,663	65,000	65,000	0	100%
Video Lottery Transfers	0	0	60	0	457	457	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%
TOTAL	\$ 4,225,050	\$ 414,841	\$ 419,514	\$ 4,225,050	\$ 4,245,258	\$ 20,208	
Increase or Decrease Over Estimate			\$ 4,673		\$ 20,208		
Percent Collected			101%		100%		

Source: wvOASIS
State Auditor's Office, John McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2018

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2017 VS JUNE 2018
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2017	Actual Collections June 2018	Actual Collections 12 Months July 16-June 17	Actual Collections 12 Months July 17-June 18	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,808	\$ 10,012	\$ 111,885	\$ 115,003	\$ 3,118	3%
Consumer Sales Tax/Use Tax	132,562	143,750	1,222,283	1,247,031	24,748	2%
Personal Income Tax	182,391	182,870	1,813,866	1,919,570	105,704	6%
Liquor Profit Transfers	2,671	1,576	26,317	21,120	(5,197)	-20%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	1,011	1,041	8,000	7,463	(537)	-7%
Tobacco Products Tax	16,949	15,533	194,647	177,839	(16,808)	-9%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	53	57	666	698	32	5%
Charter Tax	2	2	16	11	(5)	-31%
Property Transfer Tax	1,085	1,235	11,988	12,036	48	0%
Property Tax	109	343	7,248	7,315	67	1%
Insurance Tax	1,077	728	120,163	124,230	4,067	3%
Departmental Collections	1,288	1,414	19,134	22,554	3,420	18%
Corporaton Net Income Tax	24,923	17,962	116,306	110,068	(6,238)	-5%
Miscellaneous Receipts	1,877	3,120	10,071	22,195	12,124	120%
Miscellaneous Transfers	996	249	1,587	2,513	926	58%
Interest Income	813	1,510	6,045	7,846	1,801	30%
Severance Tax	47,033	35,384	321,031	345,914	24,883	8%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	40,476	5	99,793	26,395	(73,398)	-74%
HB 102 - Lottery Transfers	0	2,663	65,000	65,000	0	0%
Video Lottery Transfers	15	60	464	457	(7)	-2%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 465,139	\$ 419,514	\$ 4,166,510	\$ 4,245,258	\$ 78,748	
Increase or Decrease Over Prior Period		\$ (45,625)		\$ 78,748		
% Increase or Decrease Over Prior Period		-10%		2%		