

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2019
MARCH 2019
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Revised Estimated Collections FY 2019	Estimated Collections March 2019	Actual Collections March 2019	Estimated Collections 9 Months July 18-March 19	Actual Collections 9 Months July 18-March 19	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 117,500	\$ 6,900	\$ 8,916	\$ 80,700	\$ 84,495	\$ 3,795	105%
Consumer Sales Tax/Use Tax	1,358,000	102,300	99,949	1,001,500	1,001,549	49	100%
Personal Income Tax	2,054,000	136,300	123,232	1,417,400	1,406,890	(10,510)	99%
Liquor Profit Transfers	20,800	1,500	1,505	13,800	15,285	1,485	111%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,500	530	494	5,060	5,069	9	100%
Tobacco Products Tax	179,700	14,600	12,772	134,700	126,947	(7,753)	94%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	670	64	73	499	567	68	114%
Charter Tax	0	0	2	0	8	8	0%
Property Transfer Tax	13,000	1,200	859	10,170	9,740	(430)	96%
Property Tax	6,900	1,300	1,416	5,835	5,999	164	103%
Insurance Tax	123,500	19,400	22,485	92,000	98,367	6,367	107%
Departmental Collections	23,600	1,500	1,360	19,400	18,724	(676)	97%
Corporation Net Income Tax	155,713	4,200	3,904	92,313	104,733	12,420	113%
Miscellaneous Receipts	10,700	2,500	2,045	7,550	7,313	(237)	97%
Miscellaneous Transfers	1,000	50	0	820	2,021	1,201	246%
Interest Income	23,000	2,200	2,545	15,500	16,782	1,282	108%
Severance Tax	424,000	32,300	39,794	312,900	320,788	7,888	103%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	13,250	650	2,810	13,250	17,123	3,873	129%
HB 102 - Lottery Transfers	65,000	6,300	7,262	39,900	46,894	6,994	118%
Video Lottery Transfers	0	0	137	0	298	298	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	3,000	1,441	6,100	3,156	(2,944)	52%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,607,833	\$ 336,794	\$ 333,001	\$ 3,269,397	\$ 3,292,748	\$ 23,351	
Increase or Decrease Over Estimate			\$ (3,793)		\$ 23,351		
Percent Collected			99%		101%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2019

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2018 VS MARCH 2019
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2018	Actual Collections March 2019	Actual Collections 9 Months July 17-March 18	Actual Collections 9 Months July 18-March 19	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,989	\$ 8,916	\$ 79,451	\$ 84,495	\$ 5,044	6%
Consumer Sales Tax/Use Tax	96,103	99,949	903,375	1,001,549	98,174	11%
Personal Income Tax	127,935	123,232	1,312,006	1,406,890	94,884	7%
Liquor Profit Transfers	1,509	1,505	15,189	15,285	96	1%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	502	494	4,911	5,069	158	3%
Tobacco Products Tax	14,357	12,772	133,497	126,947	(6,550)	-5%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	69	73	486	567	81	17%
Charter Tax	(2)	2	6	8	2	33%
Property Transfer Tax	638	859	9,020	9,740	720	8%
Property Tax	1,347	1,416	5,994	5,999	5	0%
Insurance Tax	22,103	22,485	93,188	98,367	5,179	6%
Departmental Collections	1,459	1,360	18,543	18,724	181	1%
Corporation Net Income Tax	1,842	3,904	61,406	104,733	43,327	71%
Miscellaneous Receipts	4,077	2,045	15,613	7,313	(8,300)	-53%
Miscellaneous Transfers	104	0	2,264	2,021	(243)	-11%
Interest Income	104	2,545	4,708	16,782	12,074	256%
Severance Tax	33,176	39,794	233,693	320,788	87,095	37%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	4,338	2,810	19,879	17,123	(2,756)	-14%
HB 102 - Lottery Transfers	6,733	7,262	41,722	46,894	5,172	12%
Video Lottery Transfers	151	137	331	298	(33)	-10%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	3,087	1,441	6,227	3,156	(3,071)	-49%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 327,621	\$ 333,001	\$ 2,961,509	\$ 3,292,748	\$ 331,239	
Increase or Decrease Over Prior Period		\$ 5,380		\$ 331,239		
% Increase or Decrease Over Prior Period		2%		11%		