

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections November 2017	Actual Collections November 2017	Estimated Collections 5 Months July 17-Nov 17	Actual Collections 5 Months July 17-Nov 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 114,500	\$ 9,650	\$ 6,301	\$ 47,500	\$ 43,295	\$ (4,205)	91%
Consumer Sales Tax/Use Tax	1,259,000	107,800	109,419	498,400	482,906	(15,494)	97%
Personal Income Tax	1,860,000	118,420	122,170	699,620	711,137	11,517	102%
Liquor Profit Transfers	20,800	1,500	1,517	7,800	9,131	1,331	117%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,600	530	533	3,145	2,935	(210)	93%
Tobacco Products Tax	194,000	17,900	15,046	78,200	75,604	(2,596)	97%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	44	56	260	265	5	102%
Charter Tax	0	0	0	0	5	5	0%
Property Transfer Tax	10,200	900	1,079	4,610	5,719	1,109	124%
Property Tax	7,000	420	367	4,110	4,173	63	102%
Insurance Tax	121,100	2,700	119	59,000	58,657	(343)	99%
Departmental Collections	23,000	1,100	1,250	5,300	6,051	751	114%
Corporation Net Income Tax	109,000	400	1,459	32,300	44,294	11,994	137%
Miscellaneous Receipts	12,700	200	1,078	3,400	6,382	2,982	188%
Miscellaneous Transfers	500	25	0	310	1,884	1,574	608%
Interest Income	16,000	1,400	767	5,900	3,102	(2,798)	53%
Severance Tax	361,000	35,100	31,616	128,700	112,315	(16,385)	87%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	33,000	1,000	1,014	14,820	12,865	(1,955)	87%
HB 102 - Lottery Transfers	65,000	5,180	4,696	21,302	19,589	(1,713)	92%
Video Lottery Transfers	0	0	5	0	63	63	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	500	680	180	136%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,225,050</b>	<b>\$ 304,269</b>	<b>\$ 298,492</b>	<b>\$ 1,615,177</b>	<b>\$ 1,601,052</b>	<b>\$ (14,125)</b>	
Increase or Decrease Over Estimate			\$ (5,777)		\$ (14,125)		
Percent Collected			98%		99%		

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

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

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2016	Actual Collections November 2017	Actual Collections 5 Months July 16-Nov 16	Actual Collections 5 Months July 17-Nov 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,659	\$ 6,301	\$ 43,521	\$ 43,295	\$ (226)	-1%
Consumer Sales Tax/Use Tax	106,979	109,419	481,942	482,906	964	0%
Personal Income Tax	114,798	122,170	689,840	711,137	21,297	3%
Liquor Profit Transfers	1,322	1,517	7,238	9,131	1,893	26%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	541	533	3,267	2,935	(332)	-10%
Tobacco Products Tax	16,583	15,046	88,403	75,604	(12,799)	-14%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	44	56	254	265	11	4%
Charter Tax	0	0	3	5	2	67%
Property Transfer Tax	925	1,079	4,946	5,719	773	16%
Property Tax	424	367	4,265	4,173	(92)	-2%
Insurance Tax	4,235	119	58,515	58,657	142	0%
Departmental Collections	1,103	1,250	5,482	6,051	569	10%
Corporation Net Income Tax	(369)	1,459	32,453	44,294	11,841	36%
Miscellaneous Receipts	229	1,078	2,986	6,382	3,396	114%
Miscellaneous Transfers	0	0	463	1,884	1,421	307%
Interest Income	177	767	2,495	3,102	607	24%
Severance Tax	26,573	31,616	74,487	112,315	37,828	51%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	10,162	1,014	10,162	12,865	2,703	27%
HB 102 - Lottery Transfers	5,180	4,696	21,302	19,589	(1,713)	-8%
Video Lottery Transfers	16	5	110	63	(47)	-43%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	553	680	127	23%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 295,581</b>	<b>\$ 298,492</b>	<b>\$ 1,532,687</b>	<b>\$ 1,601,052</b>	<b>\$ 68,365</b>	
Increase or Decrease Over Prior Period		\$ 2,911		\$ 68,365		
% Increase or Decrease Over Prior Period		1%		4%		