

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2018	Estimated Collections October 2017	Actual Collections October 2017	Estimated Collections 4 Months July 17-Oct 17	Actual Collections 4 Months July 17-Oct 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 114,500	\$ 12,100	\$ 11,954	\$ 37,850	\$ 36,994	\$ (856)	98%
Consumer Sales Tax/Use Tax	1,259,000	102,100	92,906	390,600	373,488	(17,112)	96%
Personal Income Tax	1,860,000	146,300	156,060	581,200	588,967	7,767	101%
Liquor Profit Transfers	20,800	1,500	1,514	6,300	7,614	1,314	121%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,600	565	535	2,615	2,401	(214)	92%
Tobacco Products Tax	194,000	17,000	13,556	60,300	60,558	258	100%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	53	47	216	209	(7)	97%
Charter Tax	0	0	0	0	5	5	0%
Property Transfer Tax	10,200	900	1,028	3,710	4,640	930	125%
Property Tax	7,000	1,000	900	3,690	3,806	116	103%
Insurance Tax	121,100	26,900	30,547	56,300	58,538	2,238	104%
Departmental Collections	23,000	1,100	1,356	4,200	4,801	601	114%
Corporation Net Income Tax	109,000	5,500	6,042	31,900	42,834	10,934	134%
Miscellaneous Receipts	12,700	300	944	3,200	5,304	2,104	166%
Miscellaneous Transfers	500	25	0	285	1,884	1,599	661%
Interest Income	16,000	1,300	537	4,500	2,335	(2,165)	52%
Severance Tax	361,000	25,500	24,345	93,600	80,698	(12,902)	86%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	33,000	6,650	5,775	13,820	11,851	(1,969)	86%
HB 102 - Lottery Transfers	65,000	5,438	5,528	16,122	14,893	(1,229)	92%
Video Lottery Transfers	0	0	5	0	59	59	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	200	306	500	680	180	136%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,225,050</b>	<b>\$ 354,431</b>	<b>\$ 353,885</b>	<b>\$ 1,310,908</b>	<b>\$ 1,302,559</b>	<b>\$ (8,349)</b>	
Increase or Decrease Over Estimate			\$ (546)		\$ (8,349)		
Percent Collected			100%		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  
November 1, 2017

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

GENERAL REVENUE FUND

SOURCE	Actual Collections October 2016	Actual Collections October 2017	Actual Collections 4 Months July 16-Oct 16	Actual Collections 4 Months July 17-Oct 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,619	\$ 11,954	\$ 36,863	\$ 36,994	\$ 131	0%
Consumer Sales Tax/Use Tax	97,197	92,906	374,962	373,488	(1,474)	0%
Personal Income Tax	149,894	156,060	575,042	588,967	13,925	2%
Liquor Profit Transfers	1,323	1,514	5,916	7,614	1,698	29%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	572	535	2,727	2,401	(326)	-12%
Tobacco Products Tax	14,536	13,556	71,820	60,558	(11,262)	-16%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	53	47	211	209	(2)	-1%
Charter Tax	1	0	2	5	3	150%
Property Transfer Tax	905	1,028	4,021	4,640	619	15%
Property Tax	1,002	900	3,841	3,806	(35)	-1%
Insurance Tax	25,724	30,547	54,279	58,538	4,259	8%
Departmental Collections	1,122	1,356	4,379	4,801	422	10%
Corporation Net Income Tax	4,820	6,042	32,822	42,834	10,012	31%
Miscellaneous Receipts	302	944	2,757	5,304	2,547	92%
Miscellaneous Transfers	334	0	463	1,884	1,421	307%
Interest Income	598	537	2,318	2,335	17	1%
Severance Tax	9,604	24,345	47,915	80,698	32,783	68%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	5,775	0	11,851	11,851	0%
HB 102 - Lottery Transfers	5,438	5,528	16,122	14,893	(1,229)	-8%
Video Lottery Transfers	14	5	94	59	(35)	-37%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	241	306	553	680	127	23%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 322,299</b>	<b>\$ 353,885</b>	<b>\$ 1,237,107</b>	<b>\$ 1,302,559</b>	<b>\$ 65,452</b>	
Increase or Decrease Over Prior Period		\$ 31,586		\$ 65,452		
% Increase or Decrease Over Prior Period		10%		5%		