

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2015
JUNE 2015
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2015	Estimated Collections June 2015	Actual Collections June 2015	Estimated Collections 12 Months July 14-June 15	Actual Collections 12 Months July 14-June 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 107,000	\$ 10,200	\$ 14,492	\$ 107,000	\$ 120,522	\$ 13,522	113%
Consumer Sales Tax/Use Tax	1,253,500	128,600	121,311	1,253,500	1,228,221	(25,279)	98%
Personal Income Tax	1,809,600	180,500	194,322	1,809,600	1,840,056	30,456	102%
Liquor Profit Transfers	16,000	2,130	3,769	16,000	18,361	2,361	115%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,350	1,131	1,141	8,350	7,773	(577)	93%
Tobacco Products Tax	105,000	9,600	8,106	105,000	102,163	(2,837)	97%
Estate Tax	0	0	0	0	7	7	0%
Business Franchise Fees	650	41	102	650	747	97	115%
Charter Tax	0	0	2	0	43	43	0%
Property Transfer Tax	12,500	1,221	902	12,500	11,042	(1,458)	88%
Property Tax	6,700	110	93	6,700	6,679	(21)	100%
Insurance Tax	117,600	822	727	117,600	116,163	(1,437)	99%
Departmental Collections	17,600	1,202	1,211	17,600	18,223	623	104%
Corporation Income/Business Franchise Tax	201,500	40,325	30,096	201,500	186,101	(15,399)	92%
Miscellaneous Receipts	17,800	3,497	3,156	17,800	16,458	(1,342)	92%
Miscellaneous Transfers*	1,000	56	593	1,000	11,056	10,056	1106%
Interest Income	1,500	125	174	1,500	2,343	843	156%
Severance Tax	474,600	52,900	50,515	474,600	414,173	(60,427)	87%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	28,398	8,277	92,600	92,600	0	100%
Video Lottery Transfers	0	0	278	0	628	628	0%
Liquor License Renewal	451	21	21	451	451	0	100%
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	\$ 4,253,951	\$ 460,879	\$ 439,288	\$ 4,253,951	\$ 4,203,810	\$ (50,141)	
Increase or Decrease Over Estimate			\$ (21,591)		\$ (50,141)		
Percent Collected			95%		99%		

Source: wvOASIS
State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2015

* Includes \$7.5 million of General Revenue reappropriations expired to current year cash balance.

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2014 VS JUNE 2015
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2014	Actual Collections June 2015	Actual Collections 12 Months July 13-June 14	Actual Collections 12 Months July 14-June 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,116	\$ 14,492	\$ 120,143	\$ 120,522	\$ 379	0%
Consumer Sales Tax/Use Tax	100,888	121,311	1,173,096	1,228,221	55,125	5%
Personal Income Tax	151,776	194,322	1,664,066	1,840,056	175,990	11%
Liquor Profit Transfers	2,641	3,769	15,155	18,361	3,206	21%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	1,423	1,141	8,302	7,773	(529)	-6%
Tobacco Products Tax	7,164	8,106	101,780	102,163	383	0%
Estate Tax	0	0	0	7	7	0%
Business Franchise Fees	66	102	698	747	49	7%
Charter Tax	3	2	228	43	(185)	-81%
Property Transfer Tax	703	902	10,392	11,042	650	6%
Property Tax	95	93	6,652	6,679	27	0%
Insurance Tax	162	727	115,763	116,163	400	0%
Departmental Collections	1,112	1,211	17,511	18,223	712	4%
Corporation Income/Business Franchise Tax	32,370	30,096	203,508	186,101	(17,407)	-9%
Miscellaneous Receipts	458	3,156	30,013	16,458	(13,555)	-45%
Miscellaneous Transfers*	22	593	767	11,056	10,289	1341%
Interest Income	13	174	1,219	2,343	1,124	92%
Severance Tax	81,508	50,515	488,686	414,173	(74,513)	-15%
Telecommunications Tax	0	0	(260)	0	260	-100%
Special Revenue Transfer	0	0	44,707	0	(44,707)	-100%
HB 102 - Lottery Transfers	27,600	8,277	92,600	92,600	0	0%
Video Lottery Transfers	141	278	628	628	0	0%
Liquor License Renewal	21	21	451	451	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 419,282	\$ 439,288	\$ 4,106,105	\$ 4,203,810	\$ 97,705	
Increase or Decrease Over Prior Period		\$ 20,006		\$ 97,705		
% Increase or Decrease Over Prior Period		5%		2%		

* Includes \$7.5 million of General Revenue reappropriations expired to current year cash balance.