

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2023  
JULY 2022  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections July 2022	Actual Collections July 2022	Estimated Collections 1 Month July 22-July 22	Actual Collections 1 Month July 22-July 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 100,000	\$ 8,800	\$ 7,285	\$ 8,800	\$ 7,285	\$ (1,515)	83%
Consumer Sales Tax/Use Tax	1,510,488	85,839	96,278	85,839	96,278	10,439	112%
Personal Income Tax	2,190,000	146,950	161,223	146,950	161,223	14,273	110%
Liquor Profit Transfers	26,500	2,500	2,789	2,500	2,789	289	112%
Beer Tax and Licenses	7,500	650	706	650	706	56	109%
Tobacco Products Tax	162,200	14,400	13,883	14,400	13,883	(517)	96%
Business Franchise Fees	800	60	86	60	86	26	143%
Property Transfer Tax	12,000	1,500	1,648	1,500	1,648	148	110%
Property Tax	8,300	150	81	150	81	(69)	54%
Insurance Tax	92,600	17,300	24,786	17,300	24,786	7,486	143%
Departmental Collections	24,900	1,600	1,209	1,600	1,209	(391)	76%
Corporation Net Income Tax	150,000	4,000	14,419	4,000	14,419	10,419	360%
Miscellaneous Transfers	2,000	40	0	40	0	(40)	0%
Interest Income	5,970	440	634	440	634	194	144%
Severance Tax	250,000	3,000	54,641	3,000	54,641	51,641	1821%
Miscellaneous Receipts	3,000	120	93	120	93	(27)	78%
HB 102 - Lottery Transfers	65,000	0	0	0	0	0	0%
Soft Drink Excise Tax	14,000	1,200	1,237	1,200	1,237	37	103%
Liquor License Renewal	766	101	101	101	101	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Charter Tax	0	0	0	0	0	0	0%
Video Lottery Transfers	0	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,636,024</b>	<b>\$ 288,650</b>	<b>\$ 381,099</b>	<b>\$ 288,650</b>	<b>\$ 381,099</b>	<b>\$ 92,449</b>	
Increase or Decrease Over Estimate			\$ 92,449		\$ 92,449		
Percent Collected			132%		132%		

Source: wvOASIS  
State Auditor's Office, John B. McCuskey, State Auditor  
Department of Revenue, Dave Hardy, Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2022

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JULY 2021 VS JULY 2022  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2021	Actual Collections July 2022	Actual Collections 1 Month July 21-July 21	Actual Collections 1 Month July 22-July 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,840	\$ 7,285	\$ 7,840	\$ 7,285	\$ (555)	-7%
Consumer Sales Tax/Use Tax	89,779	96,278	89,779	96,278	6,499	7%
Personal Income Tax	141,777	161,223	141,777	161,223	19,446	14%
Liquor Profit Transfers	2,549	2,789	2,549	2,789	240	9%
Beer Tax and Licenses	764	706	764	706	(58)	-8%
Tobacco Products Tax	14,511	13,883	14,511	13,883	(628)	-4%
Business Franchise Fees	95	86	95	86	(9)	-9%
Property Transfer Tax	2,071	1,648	2,071	1,648	(423)	-20%
Property Tax	11	81	11	81	70	636%
Insurance Tax	29,593	24,786	29,593	24,786	(4,807)	-16%
Departmental Collections	1,506	1,209	1,506	1,209	(297)	-20%
Corporation Net Income Tax	11,078	14,419	11,078	14,419	3,341	30%
Miscellaneous Transfers	293	0	293	0	(293)	-100%
Interest Income	239	634	239	634	395	165%
Severance Tax	3,418	54,641	3,418	54,641	51,223	1499%
Miscellaneous Receipts	121	93	121	93	(28)	-23%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Soft Drink Excise Tax	0	1,237	0	1,237	1,237	0%
Liquor License Renewal	101	101	101	101	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Charter Tax	0	0	0	0	0	0%
Video Lottery Transfers	60	0	60	0	(60)	-100%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 305,806</b>	<b>\$ 381,099</b>	<b>\$ 305,806</b>	<b>\$ 381,099</b>	<b>\$ 75,293</b>	
Increase or Decrease Over Prior Period		\$ 75,293		\$ 75,293		
% Increase or Decrease Over Prior Period		25%		25%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2023  
JULY 2022  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2023	Estimated Collections July 2022	Actual Collections July 2022	Estimated Collections 1 Month July 22-July 22	Actual Collections 1 Month July 22-July 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration	\$ 174,000	\$ 16,500	\$ 14,366	\$ 16,500	\$ 14,366	\$ (2,134)	87%
Sales (Privilege)	300,000	26,000	23,909	26,000	23,909	(2,091)	92%
Motor Fuel Tax	430,000	33,000	31,759	33,000	31,759	(1,241)	96%
Litter	1,700	177	145	177	145	(32)	82%
Less: Industrial Access Road Transfer	0	0	0	0	0	0	0%
Miscellaneous	50,000	5,000	1,057	5,000	1,057	(3,943)	21%
Federal Reimbursement	490,000	31,000	44,232	31,000	44,232	13,232	143%
<b>TOTAL</b>	<b>\$ 1,445,700</b>	<b>\$ 111,677</b>	<b>\$ 115,468</b>	<b>\$ 111,677</b>	<b>\$ 115,468</b>	<b>\$ 3,791</b>	
Increase or Decrease Over Estimate			\$ 3,791		\$ 3,791		
Percent Collected			103%		103%		

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August 1, 2022

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JULY 2021 VS JULY 2022  
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2021	Actual Collections July 2022	Actual Collections 1 Month July 21-July 21	Actual Collections 1 Month July 22-July 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration	\$ 15,780	\$ 14,366	\$ 15,780	\$ 14,366	\$ (1,414)	-9%
Sales (Privilege)	25,888	23,909	25,888	23,909	(1,979)	-8%
Motor Fuel Tax	38,012	31,759	38,012	31,759	(6,253)	-16%
Litter	167	145	167	145	(22)	-13%
Less: Industrial Access Road Transfer	0	0	0	0	0	0%
Miscellaneous	857	1,057	857	1,057	200	23%
Federal Reimbursement	35,090	44,232	35,090	44,232	9,142	26%
<b>TOTAL</b>	<b>\$ 115,794</b>	<b>\$ 115,468</b>	<b>\$ 115,794</b>	<b>\$ 115,468</b>	<b>\$ (326)</b>	
Increase or Decrease Over Prior Period		\$ (326)		\$ (326)		
% Increase or Decrease Over Prior Period		0%		0%		





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended July 31, 2022  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$1,994,018	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698	\$2,088,698

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August 1, 2022