

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2016
MARCH 2016
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections March 2016	Actual Collections March 2016	Estimated Collections 9 Months July 15-Mar. 16	Actual Collections 9 Months July 15-Mar. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 117,000	\$ 12,800	\$ 12,209	\$ 85,900	\$ 87,236	\$ 1,336	102%
Consumer Sales Tax/Use Tax	1,269,800	93,000	93,055	933,000	909,583	(23,417)	97%
Personal Income Tax	1,860,500	113,600	101,198	1,243,200	1,222,390	(20,810)	98%
Liquor Profit Transfers	16,050	1,030	1,036	10,020	10,601	581	106%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,200	538	574	5,365	5,438	73	101%
Tobacco Products Tax	100,400	7,700	7,564	75,300	75,073	(227)	100%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	56	69	464	495	31	107%
Charter Tax	0	0	2	0	(3)	(3)	0%
Property Transfer Tax	13,400	821	727	10,477	8,030	(2,447)	77%
Property Tax	6,850	1,159	1,371	5,459	5,898	439	108%
Insurance Tax	120,200	25,500	12,127	90,600	88,150	(2,450)	97%
Departmental Collections	18,100	1,070	1,073	14,760	15,503	743	105%
Corporation Income/Business Franchise Tax	173,200	21,000	18,159	113,900	104,868	(9,032)	92%
Miscellaneous Receipts	20,000	4,231	4,242	17,736	14,304	(3,432)	81%
Miscellaneous Transfers	1,300	0	0	1,300	209	(1,091)	16%
Interest Income	15,000	1,250	28	11,250	152	(11,098)	1%
Severance Tax	471,700	35,800	36,108	323,400	181,600	(141,800)	56%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	58,541	58,541	0%
HB 102 - Lottery Transfers	83,355	6,462	7,660	39,616	47,457	7,841	120%
Video Lottery Transfers	0	0	101	0	563	563	0%
Liquor License Renewal	71	0	0	71	71	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	2,900	3,039	6,175	5,414	(761)	88%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,305,776	\$ 328,917	\$ 300,342	\$ 2,987,993	\$ 2,841,573	\$ (146,420)	
Increase or Decrease Over Estimate			\$ (28,575)		\$ (146,420)		
Percent Collected			91%		95%		

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
April 1, 2016

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2015 VS MARCH 2016
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2015	Actual Collections March 2016	Actual Collections 9 Months July 14-Mar. 15	Actual Collections 9 Months July 15-Mar. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 13,367	\$ 12,209	\$ 86,947	\$ 87,236	\$ 289	0%
Consumer Sales Tax/Use Tax	85,323	93,055	913,592	909,583	(4,009)	0%
Personal Income Tax	127,926	101,198	1,190,059	1,222,390	32,331	3%
Liquor Profit Transfers	1,037	1,036	10,667	10,601	(66)	-1%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	520	574	5,129	5,438	309	6%
Tobacco Products Tax	6,307	7,564	76,262	75,073	(1,189)	-2%
Estate Tax	0	0	7	0	(7)	-100%
Business Franchise Fees	58	69	523	495	(28)	-5%
Charter Tax	1	2	37	(3)	(40)	-108%
Property Transfer Tax	702	727	8,412	8,030	(382)	-5%
Property Tax	925	1,371	5,137	5,898	761	15%
Insurance Tax	25,357	12,127	87,544	88,150	606	1%
Departmental Collections	1,102	1,073	14,850	15,503	653	4%
Corporation Income/Business Franchise Tax	28,711	18,159	146,974	104,868	(42,106)	-29%
Miscellaneous Receipts	3,411	4,242	12,440	14,304	1,864	15%
Miscellaneous Transfers	0	0	2,887	209	(2,678)	-93%
Interest Income	(379)	28	1,341	152	(1,189)	-89%
Severance Tax	29,961	36,108	298,528	181,600	(116,928)	-39%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	58,541	58,541	0%
HB 102 - Lottery Transfers	7,286	7,660	50,594	47,457	(3,137)	-6%
Video Lottery Transfers	152	101	254	563	309	122%
Liquor License Renewal	21	0	338	71	(267)	-79%
Senior Citizen Tax Credit Reimbursement	5,943	3,039	6,464	5,414	(1,050)	-16%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 337,731	\$ 300,342	\$ 2,918,986	\$ 2,841,573	\$ (77,413)	
Increase or Decrease Over Prior Period		\$ (37,389)		\$ (77,413)		
% Increase or Decrease Over Prior Period		-11%		-3%		