

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections March 2017	Actual Collections March 2017	Estimated Collections 9 Months July 16-Mar. 17	Actual Collections 9 Months July 16-Mar. 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 12,500	\$ 11,421	\$ 86,100	\$ 80,525	\$ (5,575)	94%
Consumer Sales Tax/Use Tax	1,285,000	94,627	93,425	951,319	892,202	(59,117)	94%
Personal Income Tax	1,914,225	117,027	120,714	1,281,034	1,239,093	(41,941)	97%
Liquor Profit Transfers	18,000	1,300	1,306	11,970	19,478	7,508	163%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	558	567	5,425	5,303	(122)	98%
Tobacco Products Tax	196,300	15,500	18,015	146,600	148,614	2,014	101%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	40	72	500	502	2	100%
Charter Tax	0	0	2	0	8	8	0%
Property Transfer Tax	10,500	780	955	7,850	9,294	1,444	118%
Property Tax	7,200	1,300	1,377	6,100	6,155	55	101%
Insurance Tax	119,000	17,530	25,584	89,900	90,690	790	101%
Departmental Collections	19,100	1,100	1,101	15,600	15,446	(154)	99%
Corporation Income/Business Franchise Tax	137,400	5,100	(768)	80,400	56,401	(23,999)	70%
Miscellaneous Receipts	9,700	1,900	2,055	7,160	7,520	360	105%
Miscellaneous Transfers	1,000	40	0	910	544	(366)	60%
Interest Income	8,000	700	744	5,750	3,815	(1,935)	66%
Severance Tax	262,544	27,139	40,241	187,827	200,804	12,977	107%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	4,244	0	17,334	17,334	0%
HB 102 - Lottery Transfers	65,000	5,144	7,515	36,168	46,985	10,817	130%
Video Lottery Transfers	0	0	89	0	407	407	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	2,900	2,845	6,175	6,079	(96)	98%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,187,419	\$ 305,185	\$ 331,504	\$ 2,926,788	\$ 2,847,199	\$ (79,589)	
Increase or Decrease Over Estimate			\$ 26,319		\$ (79,589)		
Percent Collected			109%		97%		

Source: wvOASIS
State Auditor's Office, John B. McCusky, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
April 3, 2017

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

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2016	Actual Collections March 2017	Actual Collections 9 Months July 15-Mar. 16	Actual Collections 9 Months July 16-Mar. 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 12,209	\$ 11,421	\$ 87,236	\$ 80,525	\$ (6,711)	-8%
Consumer Sales Tax/Use Tax	93,055	93,425	909,583	892,202	(17,381)	-2%
Personal Income Tax	101,198	120,714	1,222,390	1,239,093	16,703	1%
Liquor Profit Transfers	1,036	1,306	10,601	19,478	8,877	84%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	574	567	5,438	5,303	(135)	-2%
Tobacco Products Tax	7,564	18,015	75,073	148,614	73,541	98%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	69	72	495	502	7	1%
Charter Tax	2	2	(3)	8	11	-367%
Property Transfer Tax	727	955	8,030	9,294	1,264	16%
Property Tax	1,371	1,377	5,898	6,155	257	4%
Insurance Tax	12,127	25,584	88,150	90,690	2,540	3%
Departmental Collections	1,073	1,101	15,503	15,446	(57)	0%
Corporation Income/Business Franchise Tax	18,159	(768)	104,868	56,401	(48,467)	-46%
Miscellaneous Receipts	4,242	2,055	14,304	7,520	(6,784)	-47%
Miscellaneous Transfers	0	0	209	544	335	160%
Interest Income	28	744	152	3,815	3,663	2410%
Severance Tax	36,108	40,241	181,600	200,804	19,204	11%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	4,244	58,541	17,334	(41,207)	-70%
HB 102 - Lottery Transfers	7,660	7,515	47,457	46,985	(472)	-1%
Video Lottery Transfers	101	89	563	407	(156)	-28%
Liquor License Renewal	0	0	71	0	(71)	-100%
Senior Citizen Tax Credit Reimbursement	3,039	2,845	5,414	6,079	665	12%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 300,342	\$ 331,504	\$ 2,841,573	\$ 2,847,199	\$ 5,626	
Increase or Decrease Over Prior Period		\$ 31,162		\$ 5,626		
% Increase or Decrease Over Prior Period		10%		0%		