

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections April 2016	Actual Collections April 2016	Estimated Collections 10 Months July 15-Apr. 16	Actual Collections 10 Months July 15-Apr. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 117,000	\$ 11,700	\$ 6,867	\$ 97,600	\$ 94,103	\$ (3,497)	96%
Consumer Sales Tax/Use Tax	1,269,800	96,500	95,434	1,029,500	1,005,017	(24,483)	98%
Personal Income Tax	1,860,500	332,100	287,660	1,575,300	1,510,050	(65,250)	96%
Liquor Profit Transfers	16,050	1,810	1,863	11,830	12,464	634	105%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,200	618	769	5,983	6,208	225	104%
Tobacco Products Tax	100,400	8,300	8,268	83,600	83,341	(259)	100%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	69	62	533	558	25	105%
Charter Tax	0	0	2	0	0	0	0%
Property Transfer Tax	13,400	901	811	11,378	8,841	(2,537)	78%
Property Tax	6,850	997	602	6,456	6,499	43	101%
Insurance Tax	120,200	27,500	27,338	118,100	115,488	(2,612)	98%
Departmental Collections	18,100	1,150	1,166	15,910	16,669	759	105%
Corporation Income/Business Franchise Tax	173,200	24,000	15,126	137,900	119,993	(17,907)	87%
Miscellaneous Receipts	20,000	925	2,130	18,661	16,434	(2,227)	88%
Miscellaneous Transfers	1,300	0	0	1,300	209	(1,091)	16%
Interest Income	15,000	1,250	1,278	12,500	1,430	(11,070)	11%
Severance Tax	471,700	39,000	22,073	362,400	203,673	(158,727)	56%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	1,163	0	59,703	59,703	0%
HB 102 - Lottery Transfers	83,355	7,722	8,470	47,338	55,927	8,589	118%
Video Lottery Transfers	0	0	19	0	582	582	0%
Liquor License Renewal	71	0	0	71	71	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	2,600	3,768	8,775	9,182	407	105%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,305,776	\$ 557,142	\$ 484,869	\$ 3,545,135	\$ 3,326,442	\$ (218,693)	
Increase or Decrease Over Estimate			\$ (72,273)		\$ (218,693)		
Percent Collected			87%		94%		

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
May 2, 2016

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

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2015	Actual Collections April 2016	Actual Collections 10 Months July 14-Apr. 15	Actual Collections 10 Months July 15-Apr. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 12,152	\$ 6,867	\$ 99,099	\$ 94,103	\$ (4,996)	-5%
Consumer Sales Tax/Use Tax	101,584	95,434	1,015,176	1,005,017	(10,159)	-1%
Personal Income Tax	338,194	287,660	1,528,253	1,510,050	(18,203)	-1%
Liquor Profit Transfers	1,825	1,863	12,491	12,464	(27)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	605	769	5,734	6,208	474	8%
Tobacco Products Tax	8,894	8,268	85,157	83,341	(1,816)	-2%
Estate Tax	0	0	7	0	(7)	-100%
Business Franchise Fees	68	62	591	558	(33)	-6%
Charter Tax	2	2	39	0	(39)	-100%
Property Transfer Tax	675	811	9,087	8,841	(246)	-3%
Property Tax	1,245	602	6,382	6,499	117	2%
Insurance Tax	26,261	27,338	113,806	115,488	1,682	1%
Departmental Collections	1,168	1,166	16,017	16,669	652	4%
Corporation Income/Business Franchise Tax	19,103	15,126	166,076	119,993	(46,083)	-28%
Miscellaneous Receipts	476	2,130	12,917	16,434	3,517	27%
Miscellaneous Transfers	7,500	0	10,387	209	(10,178)	-98%
Interest Income	673	1,278	2,014	1,430	(584)	-29%
Severance Tax	32,130	22,073	330,658	203,673	(126,985)	-38%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	1,163	0	59,703	59,703	0%
HB 102 - Lottery Transfers	8,572	8,470	59,166	55,927	(3,239)	-5%
Video Lottery Transfers	84	19	338	582	244	72%
Liquor License Renewal	71	0	409	71	(338)	-83%
Senior Citizen Tax Credit Reimbursement	3,536	3,768	10,000	9,182	(818)	-8%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 564,818	\$ 484,869	\$ 3,483,804	\$ 3,326,442	\$ (157,362)	
Increase or Decrease Over Prior Period		\$ (79,949)		\$ (157,362)		
% Increase or Decrease Over Prior Period		-14%		-5%		