

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2017  
DECEMBER 2016  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections December 2016	Actual Collections December 2016	Estimated Collections 6 Months July 16-Dec. 16	Actual Collections 6 Months July 16-Dec. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 6,300	\$ 4,993	\$ 52,400	\$ 48,515	\$ (3,885)	93%
Consumer Sales Tax/Use Tax	1,285,000	107,827	109,028	625,938	590,970	(34,968)	94%
Personal Income Tax	1,914,225	154,930	146,604	888,355	836,444	(51,911)	94%
Liquor Profit Transfers	18,000	1,300	1,315	8,070	8,552	482	106%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	519	474	3,783	3,741	(42)	99%
Tobacco Products Tax	196,300	16,000	16,071	98,900	104,473	5,573	106%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	30	48	380	303	(77)	80%
Charter Tax	0	0	1	0	4	4	0%
Property Transfer Tax	10,500	780	1,618	5,440	6,564	1,124	121%
Property Tax	7,200	200	248	4,500	4,513	13	100%
Insurance Tax	119,000	100	(110)	56,970	58,405	1,435	103%
Departmental Collections	19,100	1,100	992	6,800	6,474	(326)	95%
Corporation Income/Business Franchise Tax	137,400	24,000	21,313	71,800	53,766	(18,034)	75%
Miscellaneous Receipts	9,700	1,900	1,963	4,420	4,950	530	112%
Miscellaneous Transfers	1,000	10	0	820	463	(357)	56%
Interest Income	8,000	700	(557)	3,650	1,938	(1,712)	53%
Severance Tax	262,544	16,139	19,997	104,110	94,484	(9,626)	91%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	819	0	10,981	10,981	0%
HB 102 - Lottery Transfers	65,000	4,626	4,840	23,254	26,142	2,888	112%
Video Lottery Transfers	0	0	117	0	227	227	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	1,075	553	(522)	51%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,187,419</b>	<b>\$ 336,461</b>	<b>\$ 329,774</b>	<b>\$ 1,960,665</b>	<b>\$ 1,862,462</b>	<b>\$ (98,203)</b>	
Increase or Decrease Over Estimate			\$ (6,687)		\$ (98,203)		
Percent Collected			98%		95%		

Source: wvOASIS  
State Auditor's Office, Lisa Hopkins, State Auditor  
Department of Revenue, Robert S. Kiss, Cabinet Secretary  
Prepared by the State Budget Office  
January 3, 2017

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

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2015	Actual Collections December 2016	Actual Collections 6 Months July 15-Dec. 15	Actual Collections 6 Months July 16-Dec. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,637	\$ 4,993	\$ 54,330	\$ 48,515	\$ (5,815)	-11%
Consumer Sales Tax/Use Tax	103,701	109,028	600,067	590,970	(9,097)	-2%
Personal Income Tax	143,452	146,604	836,757	836,444	(313)	0%
Liquor Profit Transfers	813	1,315	6,951	8,552	1,601	23%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	513	474	3,831	3,741	(90)	-2%
Tobacco Products Tax	7,477	16,071	51,952	104,473	52,521	101%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	(50)	48	309	303	(6)	-2%
Charter Tax	5	1	(7)	4	11	-157%
Property Transfer Tax	785	1,618	5,766	6,564	798	14%
Property Tax	155	248	4,238	4,513	275	6%
Insurance Tax	(77)	(110)	55,927	58,405	2,478	4%
Departmental Collections	1,043	992	6,541	6,474	(67)	-1%
Corporation Income/Business Franchise Tax	26,414	21,313	83,415	53,766	(29,649)	-36%
Miscellaneous Receipts	4,040	1,963	9,043	4,950	(4,093)	-45%
Miscellaneous Transfers	0	0	209	463	254	122%
Interest Income	(37)	(557)	(190)	1,938	2,128	-1120%
Severance Tax	34,262	19,997	108,568	94,484	(14,084)	-13%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	819	0	10,981	10,981	0%
HB 102 - Lottery Transfers	4,957	4,840	26,438	26,142	(296)	-1%
Video Lottery Transfers	59	117	108	227	119	110%
Liquor License Renewal	0	0	71	0	(71)	-100%
Senior Citizen Tax Credit Reimbursement	0	0	318	553	235	74%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 335,149</b>	<b>\$ 329,774</b>	<b>\$ 1,854,642</b>	<b>\$ 1,862,462</b>	<b>\$ 7,820</b>	
Increase or Decrease Over Prior Period		\$ (5,375)		\$ 7,820		
% Increase or Decrease Over Prior Period		-2%		0%		