

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections August 2016	Actual Collections August 2016	Estimated Collections 2 Months July 16-Aug. 16	Actual Collections 2 Months July 16-Aug. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 12,200	\$ 13,829	\$ 18,400	\$ 19,388	\$ 988	105%
Consumer Sales Tax/Use Tax	1,285,000	107,527	103,576	194,230	168,181	(26,049)	87%
Personal Income Tax	1,914,225	137,483	134,980	265,144	251,422	(13,722)	95%
Liquor Profit Transfers	18,000	1,300	1,525	2,600	2,995	395	115%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	620	690	1,413	1,455	42	103%
Tobacco Products Tax	196,300	22,300	24,425	30,100	37,928	7,828	126%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	70	65	200	109	(91)	55%
Charter Tax	0	0	1	0	1	1	0%
Property Transfer Tax	10,500	990	890	1,880	1,968	88	105%
Property Tax	7,200	400	396	500	489	(11)	98%
Insurance Tax	119,000	1,580	6,131	27,740	28,292	552	102%
Departmental Collections	19,100	1,200	1,195	2,300	2,213	(87)	96%
Corporation Income/Business Franchise Tax	137,400	2,000	484	9,000	4,407	(4,593)	49%
Miscellaneous Receipts	9,700	250	306	370	459	89	124%
Miscellaneous Transfers	1,000	700	1	700	1	(699)	0%
Interest Income	8,000	500	565	1,000	1,508	508	151%
Severance Tax	262,544	35,483	18,844	26,654	12,111	(14,543)	45%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	65,000	4,542	5,434	4,542	5,434	892	120%
Video Lottery Transfers	0	0	36	0	45	45	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	845	313	845	313	(532)	37%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,187,419	\$ 329,990	\$ 313,686	\$ 587,618	\$ 538,719	\$ (48,899)	
Increase or Decrease Over Estimate			\$ (16,304)		\$ (48,899)		
Percent Collected			95%		92%		

Source: wvOASIS
State Auditor's Office, Lisa Hopkins, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2016

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

GENERAL REVENUE FUND

SOURCE	Actual Collections August 2015	Actual Collections August 2016	Actual Collections 2 Months July 15-Aug. 15	Actual Collections 2 Months July 16-Aug. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,777	\$ 13,829	\$ 19,747	\$ 19,388	\$ (359)	-2%
Consumer Sales Tax/Use Tax	103,957	103,576	187,977	168,181	(19,796)	-11%
Personal Income Tax	137,938	134,980	255,865	251,422	(4,443)	-2%
Liquor Profit Transfers	1,510	1,525	2,799	2,995	196	7%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	660	690	1,438	1,455	17	1%
Tobacco Products Tax	9,001	24,425	19,150	37,928	18,778	98%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	(156)	65	159	109	(50)	-31%
Charter Tax	(18)	1	(17)	1	18	-106%
Property Transfer Tax	1,110	890	2,233	1,968	(265)	-12%
Property Tax	353	396	470	489	19	4%
Insurance Tax	805	6,131	27,513	28,292	779	3%
Departmental Collections	1,137	1,195	2,249	2,213	(36)	-2%
Corporation Income/Business Franchise Tax	2,966	484	11,162	4,407	(6,755)	-61%
Miscellaneous Receipts	306	306	436	459	23	5%
Miscellaneous Transfers	63	1	63	1	(62)	-98%
Interest Income	34	565	(803)	1,508	2,311	-288%
Severance Tax	24,032	18,844	14,721	12,111	(2,610)	-18%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	5,337	5,434	5,337	5,434	97	2%
Video Lottery Transfers	16	36	38	45	7	18%
Liquor License Renewal	0	0	71	0	(71)	-100%
Senior Citizen Tax Credit Reimbursement	170	313	170	313	143	84%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 298,998	\$ 313,686	\$ 550,778	\$ 538,719	\$ (12,059)	
Increase or Decrease Over Prior Period		\$ 14,688		\$ (12,059)		
% Increase or Decrease Over Prior Period		5%		-2%		