

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections January 2017	Actual Collections January 2017	Estimated Collections 7 Months July 16-Jan. 17	Actual Collections 7 Months July 16-Jan. 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 10,700	\$ 9,062	\$ 63,100	\$ 57,577	\$ (5,523)	91%
Consumer Sales Tax/Use Tax	1,285,000	141,327	114,907	767,265	705,877	(61,388)	92%
Personal Income Tax	1,914,225	202,634	205,058	1,090,989	1,041,503	(49,486)	95%
Liquor Profit Transfers	18,000	1,300	1,315	9,370	9,868	498	105%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	536	504	4,319	4,245	(74)	98%
Tobacco Products Tax	196,300	16,000	13,228	114,900	117,701	2,801	102%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	40	71	420	374	(46)	89%
Charter Tax	0	0	1	0	5	5	0%
Property Transfer Tax	10,500	930	1,052	6,370	7,615	1,245	120%
Property Tax	7,200	200	130	4,700	4,643	(57)	99%
Insurance Tax	119,000	270	(46)	57,240	58,359	1,119	102%
Departmental Collections	19,100	6,600	6,840	13,400	13,314	(86)	99%
Corporation Income/Business Franchise Tax	137,400	3,000	5,249	74,800	59,015	(15,785)	79%
Miscellaneous Receipts	9,700	600	258	5,020	5,207	187	104%
Miscellaneous Transfers	1,000	40	81	860	544	(316)	63%
Interest Income	8,000	700	245	4,350	2,183	(2,167)	50%
Severance Tax	262,544	30,039	37,280	134,149	131,764	(2,385)	98%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	(258)	0	10,723	10,723	0%
HB 102 - Lottery Transfers	65,000	4,475	6,412	27,729	32,554	4,825	117%
Video Lottery Transfers	0	0	12	0	239	239	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>\$ 419,391</b>	<b>\$ 401,401</b>	<b>\$ 2,380,056</b>	<b>\$ 2,263,863</b>	<b>\$ (116,193)</b>	
Increase or Decrease Over Estimate			\$ (17,990)		\$ (116,193)		
Percent Collected			96%		95%		

Source: wvOASIS  
State Auditor's Office, John B. McCuskey, State Auditor  
Department of Revenue, Dave Hardy, Cabinet Secretary  
Prepared by the State Budget Office  
February 1, 2017

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

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2016	Actual Collections January 2017	Actual Collections 7 Months July 15-Jan. 16	Actual Collections 7 Months July 16-Jan. 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,138	\$ 9,062	\$ 60,467	\$ 57,577	\$ (2,890)	-5%
Consumer Sales Tax/Use Tax	132,815	114,907	732,882	705,877	(27,005)	-4%
Personal Income Tax	195,307	205,058	1,032,064	1,041,503	9,439	1%
Liquor Profit Transfers	1,304	1,315	8,254	9,868	1,614	20%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	471	504	4,302	4,245	(57)	-1%
Tobacco Products Tax	7,000	13,228	58,952	117,701	58,749	100%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	50	71	359	374	15	4%
Charter Tax	0	1	(7)	5	12	-171%
Property Transfer Tax	953	1,052	6,719	7,615	896	13%
Property Tax	196	130	4,435	4,643	208	5%
Insurance Tax	131	(46)	56,057	58,359	2,302	4%
Departmental Collections	6,896	6,840	13,437	13,314	(123)	-1%
Corporation Income/Business Franchise Tax	3,407	5,249	86,823	59,015	(27,808)	-32%
Miscellaneous Receipts	750	258	9,794	5,207	(4,587)	-47%
Miscellaneous Transfers	0	81	209	544	335	160%
Interest Income	(212)	245	(402)	2,183	2,585	-643%
Severance Tax	11,750	37,280	120,318	131,764	11,446	10%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	(258)	0	10,723	10,723	0%
HB 102 - Lottery Transfers	7,337	6,412	33,775	32,554	(1,221)	-4%
Video Lottery Transfers	22	12	130	239	109	84%
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>\$ 374,315</b>	<b>\$ 401,401</b>	<b>\$ 2,228,957</b>	<b>\$ 2,263,863</b>	<b>\$ 34,906</b>	
Increase or Decrease Over Prior Period		\$ 27,086		\$ 34,906		
% Increase or Decrease Over Prior Period		7%		2%		