

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections June 2016	Actual Collections June 2016	Estimated Collections 12 Months July 15-June 16	Actual Collections 12 Months July 15-June 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 117,000	\$ 9,900	\$ 10,548	\$ 117,000	\$ 119,174	\$ 2,174	102%
Consumer Sales Tax/Use Tax	1,269,800	132,500	125,425	1,269,800	1,231,044	(38,756)	97%
Personal Income Tax	1,860,500	188,500	168,970	1,860,500	1,803,311	(57,189)	97%
Liquor Profit Transfers	16,050	2,130	3,482	16,050	18,313	2,263	114%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,200	1,413	961	8,200	7,996	(204)	98%
Tobacco Products Tax	100,400	7,800	9,286	100,400	100,274	(126)	100%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	62	65	650	676	26	104%
Charter Tax	0	0	2	0	3	3	0%
Property Transfer Tax	13,400	1,015	867	13,400	10,618	(2,782)	79%
Property Tax	6,850	97	154	6,850	6,957	107	102%
Insurance Tax	120,200	500	657	120,200	117,359	(2,841)	98%
Departmental Collections	18,100	1,130	1,179	18,100	19,029	929	105%
Corporation Income/Business Franchise Tax	173,200	33,300	24,370	173,200	143,605	(29,595)	83%
Miscellaneous Receipts	20,000	635	4,097	20,000	20,976	976	105%
Miscellaneous Transfers	1,300	0	1,037	1,300	1,246	(54)	96%
Interest Income	15,000	1,250	310	15,000	2,509	(12,491)	17%
Severance Tax	471,700	68,200	40,006	471,700	276,440	(195,260)	59%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	63,258	0	128,914	128,914	0%
HB 102 - Lottery Transfers	83,355	25,502	6,681	83,355	83,355	0	100%
Video Lottery Transfers	0	0	188	0	809	809	0%
Liquor License Renewal	71	0	0	71	71	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	10,000	10,000	0	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,305,776	\$ 473,934	\$ 461,543	\$ 4,305,776	\$ 4,102,679	\$ (203,097)	
Increase or Decrease Over Estimate			\$ (12,391)		\$ (203,097)		
Percent Collected			97%		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
July 1, 2016

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

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2015	Actual Collections June 2016	Actual Collections 12 Months July 14-June 15	Actual Collections 12 Months July 15-June 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,492	\$ 10,548	\$ 120,522	\$ 119,174	\$ (1,348)	-1%
Consumer Sales Tax/Use Tax	121,311	125,425	1,228,221	1,231,044	2,823	0%
Personal Income Tax	194,322	168,970	1,840,056	1,803,311	(36,745)	-2%
Liquor Profit Transfers	3,769	3,482	18,361	18,313	(48)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	1,141	961	7,773	7,996	223	3%
Tobacco Products Tax	8,106	9,286	102,163	100,274	(1,889)	-2%
Estate Tax	0	0	7	0	(7)	-100%
Business Franchise Fees	102	65	747	676	(71)	-10%
Charter Tax	2	2	43	3	(40)	-93%
Property Transfer Tax	902	867	11,042	10,618	(424)	-4%
Property Tax	93	154	6,679	6,957	278	4%
Insurance Tax	727	657	116,163	117,359	1,196	1%
Departmental Collections	1,211	1,179	18,223	19,029	806	4%
Corporation Income/Business Franchise Tax	30,096	24,370	186,101	143,605	(42,496)	-23%
Miscellaneous Receipts	3,156	4,097	16,458	20,976	4,518	27%
Miscellaneous Transfers	593	1,037	11,056	1,246	(9,810)	-89%
Interest Income	174	310	2,343	2,509	166	7%
Severance Tax	50,515	40,006	414,173	276,440	(137,733)	-33%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	63,258	0	128,914	128,914	0%
HB 102 - Lottery Transfers	8,277	6,681	92,600	83,355	(9,245)	-10%
Video Lottery Transfers	278	188	628	809	181	29%
Liquor License Renewal	21	0	451	71	(380)	-84%
Senior Citizen Tax Credit Reimbursement	0	0	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 439,288	\$ 461,543	\$ 4,203,810	\$ 4,102,679	\$ (101,131)	
Increase or Decrease Over Prior Period		\$ 22,255		\$ (101,131)		
% Increase or Decrease Over Prior Period		5%		-2%		