

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2016	Estimated Collections May 2016	Actual Collections May 2016	Estimated Collections 11 Months July 15-May 16	Actual Collections 11 Months July 15-May 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 117,000	\$ 9,500	\$ 14,524	\$ 107,100	\$ 108,626	\$ 1,526	101%
Consumer Sales Tax/Use Tax	1,269,800	107,800	100,602	1,137,300	1,105,619	(31,681)	97%
Personal Income Tax	1,860,500	96,700	124,291	1,672,000	1,634,341	(37,659)	98%
Liquor Profit Transfers	16,050	2,090	2,366	13,920	14,830	910	107%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,200	804	827	6,787	7,035	248	104%
Tobacco Products Tax	100,400	9,000	7,647	92,600	90,988	(1,612)	98%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	55	54	588	611	23	104%
Charter Tax	0	0	1	0	0	0	0%
Property Transfer Tax	13,400	1,007	911	12,385	9,752	(2,633)	79%
Property Tax	6,850	297	305	6,753	6,804	51	101%
Insurance Tax	120,200	1,600	1,214	119,700	116,702	(2,998)	97%
Departmental Collections	18,100	1,060	1,181	16,970	17,850	880	105%
Corporation Income/Business Franchise Tax	173,200	2,000	(758)	139,900	119,235	(20,665)	85%
Miscellaneous Receipts	20,000	704	445	19,365	16,880	(2,485)	87%
Miscellaneous Transfers	1,300	0	0	1,300	209	(1,091)	16%
Interest Income	15,000	1,250	768	13,750	2,198	(11,552)	16%
Severance Tax	471,700	41,100	32,761	403,500	236,434	(167,066)	59%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	5,953	0	65,656	65,656	0%
HB 102 - Lottery Transfers	83,355	10,515	20,746	57,853	76,674	18,821	133%
Video Lottery Transfers	0	0	38	0	621	621	0%
Liquor License Renewal	71	0	0	71	71	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	1,225	818	10,000	10,000	0	100%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,305,776</b>	<b>\$ 286,707</b>	<b>\$ 314,694</b>	<b>\$ 3,831,842</b>	<b>\$ 3,641,136</b>	<b>\$ (190,706)</b>	
Increase or Decrease Over Estimate			\$ 27,987		\$ (190,706)		
Percent Collected			110%		95%		

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  
June 1, 2016

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

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2015	Actual Collections May 2016	Actual Collections 11 Months July 14-May 15	Actual Collections 11 Months July 15-May 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,931	\$ 14,524	\$ 106,030	\$ 108,626	\$ 2,596	2%
Consumer Sales Tax/Use Tax	91,734	100,602	1,106,910	1,105,619	(1,291)	0%
Personal Income Tax	117,481	124,291	1,645,734	1,634,341	(11,393)	-1%
Liquor Profit Transfers	2,101	2,366	14,593	14,830	237	2%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	899	827	6,633	7,035	402	6%
Tobacco Products Tax	8,901	7,647	94,057	90,988	(3,069)	-3%
Estate Tax	0	0	7	0	(7)	-100%
Business Franchise Fees	55	54	645	611	(34)	-5%
Charter Tax	2	1	41	0	(41)	-100%
Property Transfer Tax	1,053	911	10,140	9,752	(388)	-4%
Property Tax	203	305	6,585	6,804	219	3%
Insurance Tax	1,630	1,214	115,436	116,702	1,266	1%
Departmental Collections	994	1,181	17,012	17,850	838	5%
Corporation Income/Business Franchise Tax	(10,072)	(758)	156,005	119,235	(36,770)	-24%
Miscellaneous Receipts	385	445	13,302	16,880	3,578	27%
Miscellaneous Transfers	76	0	10,462	209	(10,253)	-98%
Interest Income	155	768	2,169	2,198	29	1%
Severance Tax	33,000	32,761	363,658	236,434	(127,224)	-35%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	5,953	0	65,656	65,656	0%
HB 102 - Lottery Transfers	25,157	20,746	84,323	76,674	(7,649)	-9%
Video Lottery Transfers	12	38	350	621	271	77%
Liquor License Renewal	21	0	430	71	(359)	-83%
Senior Citizen Tax Credit Reimbursement	0	818	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 280,718</b>	<b>\$ 314,694</b>	<b>\$ 3,764,522</b>	<b>\$ 3,641,136</b>	<b>\$ (123,386)</b>	
Increase or Decrease Over Prior Period		\$ 33,976		\$ (123,386)		
% Increase or Decrease Over Prior Period		12%		-3%		