

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections May 2017	Actual Collections May 2017	Estimated Collections 11 Months July 16-May 17	Actual Collections 11 Months July 16-May 17	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 12,700	\$ 14,210	\$ 105,500	\$ 102,076	\$ (3,424)	97%
Consumer Sales Tax/Use Tax	1,285,000	100,227	106,856	1,156,173	1,089,720	(66,453)	94%
Personal Income Tax	1,914,225	106,877	123,255	1,699,895	1,631,475	(68,420)	96%
Liquor Profit Transfers	18,000	2,090	2,330	15,870	23,647	7,777	149%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	848	1,030	6,970	6,989	19	100%
Tobacco Products Tax	196,300	17,100	14,457	180,300	177,698	(2,602)	99%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	40	66	590	613	23	104%
Charter Tax	0	0	1	0	14	14	0%
Property Transfer Tax	10,500	890	794	9,620	10,903	1,283	113%
Property Tax	7,200	300	378	7,100	7,139	39	101%
Insurance Tax	119,000	1,600	14,173	118,830	119,086	256	100%
Departmental Collections	19,100	1,100	1,312	17,900	17,846	(54)	100%
Corporation Income/Business Franchise Tax	137,400	1,500	4,997	111,400	91,382	(20,018)	82%
Miscellaneous Receipts	9,700	370	290	7,800	8,194	394	105%
Miscellaneous Transfers	1,000	50	0	980	591	(389)	60%
Interest Income	8,000	750	864	7,250	5,232	(2,018)	72%
Severance Tax	262,544	33,439	49,240	234,405	273,998	39,593	117%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	6,146	0	59,318	59,318	0%
HB 102 - Lottery Transfers	65,000	10,066	9,573	53,479	65,000	11,521	122%
Video Lottery Transfers	0	0	13	0	449	449	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	1,225	409	10,000	10,000	0	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,187,419	\$ 291,172	\$ 350,394	\$ 3,744,062	\$ 3,701,370	\$ (42,692)	
Increase or Decrease Over Estimate			\$ 59,222		\$ (42,692)		
Percent Collected			120%		99%		

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

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

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2016	Actual Collections May 2017	Actual Collections 11 Months July 15-May 16	Actual Collections 11 Months July 16-May 17	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,524	\$ 14,210	\$ 108,626	\$ 102,076	\$ (6,550)	-6%
Consumer Sales Tax/Use Tax	100,602	106,856	1,105,619	1,089,720	(15,899)	-1%
Personal Income Tax	124,291	123,255	1,634,341	1,631,475	(2,866)	0%
Liquor Profit Transfers	2,366	2,330	14,830	23,647	8,817	59%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	827	1,030	7,035	6,989	(46)	-1%
Tobacco Products Tax	7,647	14,457	90,988	177,698	86,710	95%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	54	66	611	613	2	0%
Charter Tax	1	1	0	14	14	0%
Property Transfer Tax	911	794	9,752	10,903	1,151	12%
Property Tax	305	378	6,804	7,139	335	5%
Insurance Tax	1,214	14,173	116,702	119,086	2,384	2%
Departmental Collections	1,181	1,312	17,850	17,846	(4)	0%
Corporation Income/Business Franchise Tax	(758)	4,997	119,235	91,382	(27,853)	-23%
Miscellaneous Receipts	445	290	16,880	8,194	(8,686)	-51%
Miscellaneous Transfers	0	0	209	591	382	183%
Interest Income	768	864	2,198	5,232	3,034	138%
Severance Tax	32,761	49,240	236,434	273,998	37,564	16%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	5,953	6,146	65,656	59,318	(6,338)	-10%
HB 102 - Lottery Transfers	20,746	9,573	76,674	65,000	(11,674)	-15%
Video Lottery Transfers	38	13	621	449	(172)	-28%
Liquor License Renewal	0	0	71	0	(71)	-100%
Senior Citizen Tax Credit Reimbursement	818	409	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 314,694	\$ 350,394	\$ 3,641,136	\$ 3,701,370	\$ 60,234	
Increase or Decrease Over Prior Period		\$ 35,700		\$ 60,234		
% Increase or Decrease Over Prior Period		11%		2%		