

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections November 2016	Actual Collections November 2016	Estimated Collections 5 Months July 16-Nov. 16	Actual Collections 5 Months July 16-Nov. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 8,900	\$ 6,659	\$ 46,100	\$ 43,521	\$ (2,579)	94%
Consumer Sales Tax/Use Tax	1,285,000	107,927	106,979	518,111	481,942	(36,169)	93%
Personal Income Tax	1,914,225	128,562	114,798	733,425	689,840	(43,585)	94%
Liquor Profit Transfers	18,000	1,300	1,322	6,770	7,238	468	107%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	572	541	3,264	3,267	3	100%
Tobacco Products Tax	196,300	16,500	16,583	82,900	88,403	5,503	107%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	80	44	350	254	(96)	73%
Charter Tax	0	0	0	0	3	3	0%
Property Transfer Tax	10,500	950	925	4,660	4,946	286	106%
Property Tax	7,200	400	424	4,300	4,265	(35)	99%
Insurance Tax	119,000	410	4,235	56,870	58,515	1,645	103%
Departmental Collections	19,100	1,200	1,103	5,700	5,482	(218)	96%
Corporation Net Income Tax	137,400	800	(369)	47,800	32,453	(15,347)	68%
Miscellaneous Receipts	9,700	100	229	2,520	2,986	466	118%
Miscellaneous Transfers	1,000	50	0	810	463	(347)	57%
Interest Income	8,000	700	177	2,950	2,495	(455)	85%
Severance Tax	262,544	26,539	26,573	87,971	74,487	(13,484)	85%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	10,162	0	10,162	10,162	0%
HB 102 - Lottery Transfers	65,000	4,660	5,180	18,628	21,302	2,674	114%
Video Lottery Transfers	0	0	16	0	110	110	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%
TOTAL	\$ 4,187,419	\$ 299,650	\$ 295,581	\$ 1,624,204	\$ 1,532,687	\$ (91,517)	
Increase or Decrease Over Estimate			\$ (4,069)		\$ (91,517)		
Percent Collected			99%		94%		

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

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

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2015	Actual Collections November 2016	Actual Collections 5 Months July 15-Nov. 15	Actual Collections 5 Months July 16-Nov. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,865	\$ 6,659	\$ 46,693	\$ 43,521	\$ (3,172)	-7%
Consumer Sales Tax/Use Tax	103,895	106,979	496,367	481,942	(14,425)	-3%
Personal Income Tax	122,090	114,798	693,305	689,840	(3,465)	0%
Liquor Profit Transfers	1,056	1,322	6,139	7,238	1,099	18%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	558	541	3,318	3,267	(51)	-2%
Tobacco Products Tax	8,386	16,583	44,476	88,403	43,927	99%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	137	44	358	254	(104)	-29%
Charter Tax	1	0	(12)	3	15	-125%
Property Transfer Tax	884	925	4,981	4,946	(35)	-1%
Property Tax	433	424	4,083	4,265	182	4%
Insurance Tax	110	4,235	56,004	58,515	2,511	4%
Departmental Collections	1,201	1,103	5,497	5,482	(15)	0%
Corporation Income/Business Franchise Tax	785	(369)	57,002	32,453	(24,549)	-43%
Miscellaneous Receipts	214	229	5,003	2,986	(2,017)	-40%
Miscellaneous Transfers	0	0	209	463	254	122%
Interest Income	68	177	(153)	2,495	2,648	-1731%
Severance Tax	33,985	26,573	74,305	74,487	182	0%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	10,162	0	10,162	10,162	0%
HB 102 - Lottery Transfers	5,371	5,180	21,481	21,302	(179)	-1%
Video Lottery Transfers	0	16	48	110	62	129%
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%
TOTAL	\$ 290,039	\$ 295,581	\$ 1,519,493	\$ 1,532,687	\$ 13,194	
Increase or Decrease Over Prior Period		\$ 5,542		\$ 13,194		
% Increase or Decrease Over Prior Period		2%		1%		