

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2015
JANUARY 2015
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2015	Estimated Collections January 2015	Actual Collections January 2015	Estimated Collections 7 Months July 14-Jan. 15	Actual Collections 7 Months July 14-Jan. 15	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 107,000	\$ 8,200	\$ 7,529	\$ 52,800	\$ 59,975	\$ 7,175	114%
Consumer Sales Tax/Use Tax	1,253,500	136,000	136,159	743,500	742,024	(1,476)	100%
Personal Income Tax	1,809,600	183,900	183,112	1,041,400	1,021,755	(19,645)	98%
Liquor Profit Transfers	16,000	1,300	1,309	7,650	8,332	682	109%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,350	644	640	4,603	4,115	(488)	89%
Tobacco Products Tax	105,000	8,600	8,812	62,000	62,178	178	100%
Estate Tax	0	0	7	0	7	7	0%
Business Franchise Fees	650	80	56	400	409	9	102%
Charter Tax	0	0	1	0	33	33	0%
Property Transfer Tax	12,500	1,310	1,207	7,235	6,982	(253)	97%
Property Tax	6,700	154	118	4,085	4,097	12	100%
Insurance Tax	117,600	103	1,650	57,515	56,428	(1,087)	98%
Departmental Collections	17,600	6,080	6,446	12,355	12,674	319	103%
Corporation Income/Business Franchise Tax	201,500	7,700	4,624	111,150	116,635	5,485	105%
Miscellaneous Receipts	17,800	664	487	9,314	8,675	(639)	93%
Miscellaneous Transfers	1,000	57	0	718	2,887	2,169	402%
Interest Income	1,500	125	(482)	875	614	(261)	70%
Severance Tax	474,600	32,200	25,187	253,300	215,156	(38,144)	85%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	5,197	7,203	31,621	35,696	4,075	113%
Video Lottery Transfers	0	0	11	0	102	102	0%
Liquor License Renewal	451	71	71	297	296	(1)	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	980	522	(458)	53%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,253,951	\$ 392,385	\$ 384,147	\$ 2,401,798	\$ 2,359,592	\$ (42,206)	
Increase or Decrease Over Estimate			\$ (8,238)		\$ (42,206)		
Percent Collected			98%		98%		

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
February 2, 2015

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2014 VS JANUARY 2015
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2014	Actual Collections January 2015	Actual Collections 7 Months July 13-Jan. 14	Actual Collections 7 Months July 14-Jan. 15	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,112	\$ 7,529	\$ 57,720	\$ 59,975	\$ 2,255	4%
Consumer Sales Tax/Use Tax	130,284	136,159	722,620	742,024	19,404	3%
Personal Income Tax	176,242	183,112	963,641	1,021,755	58,114	6%
Liquor Profit Transfers	1,258	1,309	7,870	8,332	462	6%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	557	640	4,457	4,115	(342)	-8%
Tobacco Products Tax	8,537	8,812	61,864	62,178	314	1%
Estate Tax	0	7	0	7	7	0%
Business Franchise Fees	57	56	380	409	29	8%
Charter Tax	156	1	200	33	(167)	-84%
Property Transfer Tax	1,162	1,207	7,039	6,982	(57)	-1%
Property Tax	103	118	4,053	4,097	44	1%
Insurance Tax	(65)	1,650	55,333	56,428	1,095	2%
Departmental Collections	6,214	6,446	12,310	12,674	364	3%
Corporation Income/Business Franchise Tax	12,692	4,624	125,788	116,635	(9,153)	-7%
Miscellaneous Receipts	490	487	2,886	8,675	5,789	201%
Miscellaneous Transfers	0	0	746	2,887	2,141	287%
Interest Income	108	(482)	(133)	614	747	-562%
Severance Tax	33,901	25,187	244,192	215,156	(29,036)	-12%
Telecommunications Tax	0	0	(261)	0	261	-100%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	10,809	7,203	27,743	35,696	7,953	29%
Video Lottery Transfers	25	11	136	102	(34)	-25%
Liquor License Renewal	71	71	296	296	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	1,063	522	(541)	-51%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 391,713	\$ 384,147	\$ 2,299,943	\$ 2,359,592	\$ 59,649	
Increase or Decrease Over Prior Period		\$ (7,566)		\$ 59,649		
% Increase or Decrease Over Prior Period		-2%		3%		