

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2017	Estimated Collections October 2016	Actual Collections October 2016	Estimated Collections 4 Months July 16-Oct. 16	Actual Collections 4 Months July 16-Oct. 16	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 115,500	\$ 9,200	\$ 8,619	\$ 37,200	\$ 36,863	\$ (337)	99%
Consumer Sales Tax/Use Tax	1,285,000	110,127	97,197	410,184	374,962	(35,222)	91%
Personal Income Tax	1,914,225	135,520	149,894	604,863	575,042	(29,821)	95%
Liquor Profit Transfers	18,000	1,300	1,323	5,470	5,916	446	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,300	646	572	2,692	2,727	35	101%
Tobacco Products Tax	196,300	17,300	14,536	66,400	71,820	5,420	108%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	650	30	53	270	211	(59)	78%
Charter Tax	0	0	1	0	2	2	0%
Property Transfer Tax	10,500	880	905	3,710	4,021	311	108%
Property Tax	7,200	1,200	1,002	3,900	3,841	(59)	98%
Insurance Tax	119,000	27,970	25,724	56,460	54,279	(2,181)	96%
Departmental Collections	19,100	1,100	1,122	4,500	4,379	(121)	97%
Corporation Income/Business Franchise Tax	137,400	9,000	4,820	47,000	32,822	(14,178)	70%
Miscellaneous Receipts	9,700	250	302	2,420	2,757	337	114%
Miscellaneous Transfers	1,000	10	334	760	463	(297)	61%
Interest Income	8,000	650	598	2,250	2,318	68	103%
Severance Tax	262,544	8,739	9,604	61,432	47,915	(13,517)	78%
Telecommunications Tax	0	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	65,000	4,436	5,438	13,968	16,122	2,154	115%
Video Lottery Transfers	0	0	14	0	94	94	0%
Liquor License Renewal	0	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	230	241	1,075	553	(522)	51%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,187,419</b>	<b>\$ 328,588</b>	<b>\$ 322,299</b>	<b>\$ 1,324,554</b>	<b>\$ 1,237,107</b>	<b>\$ (87,447)</b>	
Increase or Decrease Over Estimate			\$ (6,289)		\$ (87,447)		
Percent Collected			98%		93%		

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

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

GENERAL REVENUE FUND

SOURCE	Actual Collections October 2015	Actual Collections October 2016	Actual Collections 4 Months July 15-Oct. 15	Actual Collections 4 Months July 16-Oct. 16	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,488	\$ 8,619	\$ 35,827	\$ 36,863	\$ 1,036	3%
Consumer Sales Tax/Use Tax	103,524	97,197	392,472	374,962	(17,510)	-4%
Personal Income Tax	130,351	149,894	571,216	575,042	3,826	1%
Liquor Profit Transfers	1,229	1,323	5,083	5,916	833	16%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	650	572	2,759	2,727	(32)	-1%
Tobacco Products Tax	8,989	14,536	36,090	71,820	35,730	99%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	1	53	221	211	(10)	-5%
Charter Tax	1	1	(12)	2	14	-117%
Property Transfer Tax	899	905	4,097	4,021	(76)	-2%
Property Tax	889	1,002	3,650	3,841	191	5%
Insurance Tax	27,874	25,724	55,894	54,279	(1,615)	-3%
Departmental Collections	1,027	1,122	4,297	4,379	82	2%
Corporation Income/Business Franchise Tax	10,342	4,820	56,216	32,822	(23,394)	-42%
Miscellaneous Receipts	316	302	4,789	2,757	(2,032)	-42%
Miscellaneous Transfers	9	334	209	463	254	122%
Interest Income	537	598	(221)	2,318	2,539	-1149%
Severance Tax	1,246	9,604	40,320	47,915	7,595	19%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	5,135	5,438	16,110	16,122	12	0%
Video Lottery Transfers	1	14	48	94	46	96%
Liquor License Renewal	0	0	71	0	(71)	-100%
Senior Citizen Tax Credit Reimbursement	148	241	318	553	235	74%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 299,656</b>	<b>\$ 322,299</b>	<b>\$ 1,229,454</b>	<b>\$ 1,237,107</b>	<b>\$ 7,653</b>	
Increase or Decrease Over Prior Period		\$ 22,643		\$ 7,653		
% Increase or Decrease Over Prior Period		8%		1%		