

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
APRIL 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections April 2012	Actual Collections April 2012	Estimated Collections 10 Months July 11-April 12	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 8,500	\$ 10,892	\$ 97,700	\$ 98,043	\$ 343	100%
Consumer Sales Tax/Use Tax	1,178,500	100,100	105,455	990,800	1,029,971	39,171	104%
Personal Income Tax	1,646,600	254,800	256,719	1,359,200	1,386,733	27,533	102%
Liquor Profit Transfers	15,300	1,700	1,313	11,350	11,464	114	101%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	740	604	6,500	6,360	(140)	98%
Tobacco Products Tax	112,500	9,270	9,490	93,620	89,220	(4,400)	95%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	25	63	620	1,051	431	170%
Charter Tax	0	0	6	0	64	64	0%
Property Transfer Tax	8,100	550	589	6,740	6,792	52	101%
Property Tax	6,000	640	534	5,620	5,610	(10)	100%
Insurance Tax	107,700	22,100	20,568	104,000	104,604	604	101%
Departmental Collections	16,500	1,020	949	14,420	14,517	97	101%
Corporation Income/Business Franchise Tax	173,500	25,200	23,825	141,200	131,131	(10,069)	93%
Miscellaneous Receipts	3,500	300	301	2,850	2,843	(7)	100%
Miscellaneous Transfers	700	100	0	580	528	(52)	91%
Interest Income	31,000	3,300	383	24,200	2,035	(22,165)	8%
Severance Tax	445,400	42,500	32,918	370,800	384,538	13,738	104%
Telecommunications Tax	0	0	8	0	82	82	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	23,823	23,823	123,334	123,337	3	100%
Video Lottery Transfers	0	0	134	0	928	928	0%
Liquor License Renewal	451	70	71	409	409	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	3,400	2,316	7,900	8,659	759	110%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 498,138	\$ 490,961	\$ 3,361,843	\$ 3,408,935	\$ 47,092	
Increase or Decrease Over Estimate			\$ (7,177)		\$ 47,092		
Percent Collected			99%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2011 VS APRIL 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2011	Actual Collections April 2012	Actual Collections 10 Months July 10-April 11	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,673	\$ 10,892	\$ 102,226	\$ 98,043	\$ (4,183)	-4%
Consumer Sales Tax/Use Tax	89,137	105,455	961,001	1,029,971	68,970	7%
Personal Income Tax	253,120	256,719	1,300,612	1,386,733	86,121	7%
Liquor Profit Transfers	1,316	1,313	11,345	11,464	119	1%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	747	604	6,512	6,360	(152)	-2%
Tobacco Products Tax	7,780	9,490	90,542	89,220	(1,322)	-1%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	61	63	941	1,051	110	12%
Charter Tax	6	6	130	64	(66)	-51%
Property Transfer Tax	652	589	6,822	6,792	(30)	0%
Property Tax	706	534	5,683	5,610	(73)	-1%
Insurance Tax	23,910	20,568	105,286	104,604	(682)	-1%
Departmental Collections	796	949	13,805	14,517	712	5%
Corporation Income/Business Franchise Tax	30,205	23,825	239,975	131,131	(108,844)	-45%
Miscellaneous Receipts	253	301	11,266	2,843	(8,423)	-75%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	281	383	10,222	2,035	(8,187)	-80%
Severance Tax	32,553	32,918	341,307	384,538	43,231	13%
Telecommunications Tax	8	8	6	82	76	1267%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	23,823	127,900	123,337	(4,563)	-4%
Video Lottery Transfers	16	134	343	928	585	171%
Liquor License Renewal	0	71	14,498	409	(14,089)	-97%
Senior Citizen Tax Credit Reimbursement	2,929	2,316	7,809	8,659	850	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 454,149	\$ 490,961	\$ 3,358,587	\$ 3,408,935	\$ 50,348	
Increase or Decrease Over Prior Period		\$ 36,812		\$ 50,348		
% Increase or Decrease Over Prior Period		8%		1%		