

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JULY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections July 2011	Actual Collections July 2011	Estimated Collections 1 Month July 11-July 11	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 4,800	\$ 9,002	\$ 4,800	\$ 9,002	\$ 4,202	188%
Consumer Sales Tax/Use Tax	1,178,500	105,600	108,659	105,600	108,659	3,059	103%
Personal Income Tax	1,646,600	120,200	122,223	120,200	122,223	2,023	102%
Liquor Profit Transfers	15,300	1,000	1,004	1,000	1,004	4	100%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	820	794	820	794	(26)	97%
Tobacco Products Tax	112,500	10,480	9,004	10,480	9,004	(1,476)	86%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	670	320	324	320	324	4	101%
Charter Tax	0	0	5	0	5	5	0%
Property Transfer Tax	8,100	860	734	860	734	(126)	85%
Property Tax	6,000	100	88	100	88	(12)	88%
Insurance Tax	107,700	25,000	22,416	25,000	22,416	(2,584)	90%
Departmental Collections	16,500	910	803	910	803	(107)	88%
Corporation Income/Business Franchise Tax	173,500	5,000	9,084	5,000	9,084	4,084	182%
Miscellaneous Receipts	3,500	200	168	200	168	(32)	84%
Miscellaneous Transfers	700	20	0	20	0	(20)	0%
Interest Income	31,000	2,000	(763)	2,000	(763)	(2,763)	-38%
Severance Tax	445,400	8,000	7,596	8,000	7,596	(404)	95%
Telecommunications Tax	0	0	9	0	9	9	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	1,088	1,088	1,088	1,088	0	100%
Video Lottery Transfers	0	0	209	0	209	209	0%
Liquor License Renewal	451	71	71	71	71	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 286,469	\$ 292,518	\$ 286,469	\$ 292,518	\$ 6,049	
Increase or Decrease Over Estimate			\$ 6,049		\$ 6,049		
Percent Collected			102%		102%		

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
August 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2010 VS JULY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2010	Actual Collections July 2011	Actual Collections 1 Month July 10-July 10	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,493	\$ 9,002	\$ 6,493	\$ 9,002	\$ 2,509	39%
Consumer Sales Tax/Use Tax	102,219	108,659	102,219	108,659	6,440	6%
Personal Income Tax	112,160	122,223	112,160	122,223	10,063	9%
Liquor Profit Transfers	1,005	1,004	1,005	1,004	(1)	0%
Racing Fees	21	0	21	0	(21)	-100%
Beer Tax and Licenses	854	794	854	794	(60)	-7%
Tobacco Products Tax	9,848	9,004	9,848	9,004	(844)	-9%
Estate Tax	3	0	3	0	(3)	-100%
Business Franchise Fees	330	324	330	324	(6)	-2%
Charter Tax	19	5	19	5	(14)	-74%
Property Transfer Tax	980	734	980	734	(246)	-25%
Property Tax	105	88	105	88	(17)	-16%
Insurance Tax	23,696	22,416	23,696	22,416	(1,280)	-5%
Departmental Collections	738	803	738	803	65	9%
Corporation Income/Business Franchise Tax	5,576	9,084	5,576	9,084	3,508	63%
Miscellaneous Receipts	190	168	190	168	(22)	-12%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	1,748	(763)	1,748	(763)	(2,511)	-144%
Severance Tax	5,515	7,596	5,515	7,596	2,081	38%
Telecommunications Tax	12	9	12	9	(3)	-25%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	54,405	1,088	54,405	1,088	(53,317)	-98%
Video Lottery Transfers	21	209	21	209	188	895%
Liquor License Renewal	13,755	71	13,755	71	(13,684)	-99%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 339,693	\$ 292,518	\$ 339,693	\$ 292,518	\$ (47,175)	
Increase or Decrease Over Prior Period		\$ (47,175)		\$ (47,175)		
% Increase or Decrease Over Prior Period		-14%		-14%		