

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2022
APRIL 2022
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2022	Estimated Collections April 2022	Actual Collections April 2022	Estimated Collections 10 Months July 21-Apr 22	Actual Collections 10 Months July 21-Apr 22	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 111,000	\$ 10,300	\$ 9,853	\$ 92,300	\$ 90,246	\$ (2,054)	98%
Consumer Sales Tax/Use Tax	1,473,800	108,500	122,719	1,186,000	1,311,903	125,903	111%
Personal Income Tax	2,041,300	298,500	448,509	1,694,100	2,088,967	394,867	123%
Liquor Profit Transfers	25,100	2,000	2,005	21,000	21,745	745	104%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	7,550	620	621	5,670	5,684	14	100%
Tobacco Products Tax	164,600	11,900	12,910	135,800	136,684	884	101%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	700	50	164	587	970	383	165%
Charter Tax	0	0	0	0	2	2	0%
Property Transfer Tax	13,400	900	1,521	11,000	14,776	3,776	134%
Property Tax	7,600	700	987	7,290	7,285	(5)	100%
Insurance Tax	126,600	28,000	32,463	125,620	133,317	7,697	106%
Departmental Collections	23,700	1,550	1,689	21,000	23,060	2,060	110%
Corporation Net Income Tax	160,300	37,000	89,438	126,800	280,810	154,010	221%
Miscellaneous Receipts	11,000	160	325	8,160	2,202	(5,958)	27%
Miscellaneous Transfers	2,000	50	0	1,730	16,544	14,814	956%
Interest Income	5,500	500	633	4,500	(1,757)	(6,257)	-39%
Severance Tax	329,925	23,300	54,758	259,425	555,233	295,808	214%
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	11,000	9,466	54,900	62,051	7,151	113%
Video Lottery Transfers	0	0	91	0	423	423	0%
Liquor License Renewal	766	101	101	675	676	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	3,300	3,240	8,400	7,194	(1,206)	86%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,579,841	\$ 538,431	\$ 791,493	\$ 3,764,957	\$ 4,758,015	\$ 993,058	
Increase or Decrease Over Estimate			\$ 253,062		\$ 993,058		
Percent Collected			147%		126%		

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Department of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
May 2, 2022

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2021 VS APRIL 2022
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2021	Actual Collections April 2022	Actual Collections 10 Months July 20-Apr 21	Actual Collections 10 Months July 21-Apr 22	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,110	\$ 9,853	\$ 109,918	\$ 90,246	\$ (19,672)	-18%
Consumer Sales Tax/Use Tax	126,086	122,719	1,211,657	1,311,903	100,246	8%
Personal Income Tax	241,007	448,509	1,828,565	2,088,967	260,402	14%
Liquor Profit Transfers	2,080	2,005	20,463	21,745	1,282	6%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	623	621	5,912	5,684	(228)	-4%
Tobacco Products Tax	16,070	12,910	142,363	136,684	(5,679)	-4%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	80	164	650	970	320	49%
Charter Tax	0	0	10	2	(8)	-80%
Property Transfer Tax	1,442	1,521	13,131	14,776	1,645	13%
Property Tax	752	987	7,476	7,285	(191)	-3%
Insurance Tax	28,652	32,463	116,832	133,317	16,485	14%
Departmental Collections	1,604	1,689	21,109	23,060	1,951	9%
Corporation Net Income Tax	63,345	89,438	247,175	280,810	33,635	14%
Miscellaneous Receipts	386	325	8,022	2,202	(5,820)	-73%
Miscellaneous Transfers	0	0	730	16,544	15,814	2166%
Interest Income	146	633	8,181	(1,757)	(9,938)	-121%
Severance Tax	29,063	54,758	194,501	555,233	360,732	185%
Telecommunications Tax	0	0	0	0	0	0%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	10,969	9,466	55,026	62,051	7,025	13%
Video Lottery Transfers	113	91	225	423	198	88%
Liquor License Renewal	101	101	695	676	(19)	-3%
Senior Citizen Tax Credit Reimbursement	3,136	3,240	8,632	7,194	(1,438)	-17%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 539,765	\$ 791,493	\$ 4,001,273	\$ 4,758,015	\$ 756,742	
Increase or Decrease Over Prior Period		\$ 251,728		\$ 756,742		
% Increase or Decrease Over Prior Period		47%		19%		