

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
APRIL 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections April 2013	Actual Collections April 2013	Estimated Collections 10 Months July 12-Apr. 13	Actual Collections 10 Months July 12-Apr. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 13,500	\$ 12,748	\$ 102,200	\$ 104,035	\$ 1,835	102%
Consumer Sales Tax/Use Tax	1,197,000	103,400	100,692	1,015,300	999,117	(16,183)	98%
Personal Income Tax	1,721,600	260,700	337,474	1,414,200	1,478,439	64,239	105%
Liquor Profit Transfers	15,300	1,700	1,308	11,350	11,468	118	101%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	690	728	6,610	6,509	(101)	98%
Tobacco Products Tax	106,600	8,630	9,214	87,530	88,824	1,294	101%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	60	360	597	237	166%
Charter Tax	0	0	1	0	46	46	0%
Property Transfer Tax	8,500	700	656	6,880	7,195	315	105%
Property Tax	6,100	660	684	5,710	5,783	73	101%
Insurance Tax	114,500	22,200	22,739	109,800	109,065	(735)	99%
Departmental Collections	17,000	960	1,028	14,850	14,282	(568)	96%
Corporation Income/Business Franchise Tax	248,700	48,200	31,462	194,700	191,245	(3,455)	98%
Miscellaneous Receipts	3,500	300	374	2,900	4,185	1,285	144%
Miscellaneous Transfers	2,500	140	0	2,210	1,272	(938)	58%
Interest Income	12,000	1,000	188	10,000	3,109	(6,891)	31%
Severance Tax	461,500	45,000	42,453	377,000	340,289	(36,711)	90%
Telecommunications Tax	0	0	3	0	65	65	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	326	0	725	725	0%
Liquor License Renewal	451	70	71	408	409	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	3,225	2,518	8,596	8,570	(26)	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 511,095	\$ 564,727	\$ 3,435,604	\$ 3,440,231	\$ 4,627	
Increase or Decrease Over Estimate			\$ 53,632		\$ 4,627		
Percent Collected			110%		100%		

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, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2012 VS APRIL 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2012	Actual Collections April 2013	Actual Collections 10 Months July 11-Apr. 12	Actual Collections 10 Months July 12-Apr. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,892	\$ 12,748	\$ 98,043	\$ 104,035	\$ 5,992	6%
Consumer Sales Tax/Use Tax	105,455	100,692	1,029,971	999,117	(30,854)	-3%
Personal Income Tax	256,719	337,474	1,386,733	1,478,439	91,706	7%
Liquor Profit Transfers	1,313	1,308	11,464	11,468	4	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	604	728	6,360	6,509	149	2%
Tobacco Products Tax	9,490	9,214	89,220	88,824	(396)	0%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	63	60	1,051	597	(454)	-43%
Charter Tax	6	1	64	46	(18)	-28%
Property Transfer Tax	589	656	6,792	7,195	403	6%
Property Tax	534	684	5,610	5,783	173	3%
Insurance Tax	20,568	22,739	104,604	109,065	4,461	4%
Departmental Collections	949	1,028	14,517	14,282	(235)	-2%
Corporation Income/Business Franchise Tax	23,825	31,462	131,131	191,245	60,114	46%
Miscellaneous Receipts	301	374	2,843	4,185	1,342	47%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	383	188	2,035	3,109	1,074	53%
Severance Tax	32,918	42,453	384,538	340,289	(44,249)	-12%
Telecommunications Tax	8	3	82	65	(17)	-21%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	23,823	0	123,337	65,000	(58,337)	-47%
Video Lottery Transfers	134	326	928	725	(203)	-22%
Liquor License Renewal	71	71	409	409	0	0%
Senior Citizen Tax Credit Reimbursement	2,316	2,518	8,659	8,570	(89)	-1%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 490,961	\$ 564,727	\$ 3,408,935	\$ 3,440,231	\$ 31,296	
Increase or Decrease Over Prior Period		\$ 73,766		\$ 31,296		
% Increase or Decrease Over Prior Period		15%		1%		