

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections February 2013	Actual Collections February 2013	Estimated Collections 8 Months July 12-Feb. 13	Actual Collections 8 Months July 12-Feb. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 13,500	\$ 13,971	\$ 79,200	\$ 77,872	\$ (1,328)	98%
Consumer Sales Tax/Use Tax	1,197,000	87,700	83,022	821,300	810,179	(11,121)	99%
Personal Income Tax	1,721,600	54,400	46,692	1,030,800	1,037,356	6,556	101%
Liquor Profit Transfers	15,300	1,250	1,258	8,650	9,158	508	106%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	560	553	5,320	5,203	(117)	98%
Tobacco Products Tax	106,600	7,980	8,675	70,220	71,957	1,737	102%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	55	320	500	180	156%
Charter Tax	0	0	1	0	36	36	0%
Property Transfer Tax	8,500	670	673	5,590	6,053	463	108%
Property Tax	6,100	140	94	3,860	3,841	(19)	100%
Insurance Tax	114,500	6,600	10,318	62,600	66,116	3,516	106%
Departmental Collections	17,000	980	919	12,870	12,352	(518)	96%
Corporation Income/Business Franchise Tax	248,700	1,000	(6,497)	114,500	124,301	9,801	109%
Miscellaneous Receipts	3,500	300	376	2,300	2,929	629	127%
Miscellaneous Transfers	2,500	140	0	1,930	1,272	(658)	66%
Interest Income	12,000	1,000	470	8,000	2,963	(5,037)	37%
Severance Tax	461,500	44,000	33,091	298,000	258,335	(39,665)	87%
Telecommunications Tax	0	0	3	0	64	64	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	4,561	4,561	65,000	65,000	0	100%
Video Lottery Transfers	0	0	83	0	365	365	0%
Liquor License Renewal	451	20	21	315	317	2	101%
Senior Citizen Tax Credit Reimbursement	10,000	2,651	2,161	3,462	3,233	(229)	93%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,149,751</b>	<b>\$ 227,472</b>	<b>\$ 200,500</b>	<b>\$ 2,594,237</b>	<b>\$ 2,559,404</b>	<b>\$ (34,833)</b>	
Increase or Decrease Over Estimate			\$ (26,972)		\$ (34,833)		
Percent Collected			88%		99%		

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  
March 1, 2013

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

GENERAL REVENUE FUND

SOURCE	Actual Collections February 2012	Actual Collections February 2013	Actual Collections 8 Months July 11-Feb. 12	Actual Collections 8 Months July 12-Feb. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 15,758	\$ 13,971	\$ 75,571	\$ 77,872	\$ 2,301	3%
Consumer Sales Tax/Use Tax	87,469	83,022	833,966	810,179	(23,787)	-3%
Personal Income Tax	53,685	46,692	1,008,053	1,037,356	29,303	3%
Liquor Profit Transfers	1,256	1,258	9,143	9,158	15	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	615	553	5,192	5,203	11	0%
Tobacco Products Tax	8,727	8,675	71,692	71,957	265	0%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	75	55	918	500	(418)	-46%
Charter Tax	6	1	54	36	(18)	-33%
Property Transfer Tax	576	673	5,735	6,053	318	6%
Property Tax	176	94	3,819	3,841	22	1%
Insurance Tax	8,314	10,318	62,411	66,116	3,705	6%
Departmental Collections	885	919	12,541	12,352	(189)	-2%
Corporation Income/Business Franchise Tax	(21,345)	(6,497)	82,325	124,301	41,976	51%
Miscellaneous Receipts	327	376	2,233	2,929	696	31%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	1,058	470	1,245	2,963	1,718	138%
Severance Tax	47,409	33,091	325,547	258,335	(67,212)	-21%
Telecommunications Tax	8	3	66	64	(2)	-3%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	13,308	4,561	78,308	65,000	(13,308)	-17%
Video Lottery Transfers	96	83	719	365	(354)	-49%
Liquor License Renewal	21	21	317	317	0	0%
Senior Citizen Tax Credit Reimbursement	2,464	2,161	3,428	3,233	(195)	-6%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 220,888</b>	<b>\$ 200,500</b>	<b>\$ 2,583,827</b>	<b>\$ 2,559,404</b>	<b>\$ (24,423)</b>	
Increase or Decrease Over Prior Period		\$ (20,388)		\$ (24,423)		
% Increase or Decrease Over Prior Period		-9%		-1%		