

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections January 2013	Actual Collections January 2013	Estimated Collections 7 Months July 12-Jan. 13	Actual Collections 7 Months July 12-Jan. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 11,200	\$ 9,292	\$ 65,700	\$ 63,901	\$ (1,799)	97%
Consumer Sales Tax/Use Tax	1,197,000	135,700	133,526	733,600	727,156	(6,444)	99%
Personal Income Tax	1,721,600	182,900	182,456	976,400	990,664	14,264	101%
Liquor Profit Transfers	15,300	1,250	1,266	7,400	7,901	501	107%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	571	4,760	4,650	(110)	98%
Tobacco Products Tax	106,600	8,370	8,946	62,240	63,282	1,042	102%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	115	300	445	145	148%
Charter Tax	0	0	5	0	34	34	0%
Property Transfer Tax	8,500	890	1,017	4,920	5,380	460	109%
Property Tax	6,100	140	126	3,720	3,748	28	101%
Insurance Tax	114,500	100	489	56,000	55,798	(202)	100%
Departmental Collections	17,000	5,850	5,972	11,890	11,434	(456)	96%
Corporation Income/Business Franchise Tax	248,700	2,500	4,421	113,500	130,798	17,298	115%
Miscellaneous Receipts	3,500	400	244	2,000	2,552	552	128%
Miscellaneous Transfers	2,500	140	0	1,790	1,272	(518)	71%
Interest Income	12,000	1,000	489	7,000	2,493	(4,507)	36%
Severance Tax	461,500	36,000	26,486	254,000	225,244	(28,756)	89%
Telecommunications Tax	0	0	11	0	60	60	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	19,042	19,042	60,439	60,439	0	100%
Video Lottery Transfers	0	0	4	0	282	282	0%
Liquor License Renewal	451	70	71	295	296	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,149,751</b>	<b>\$ 406,172</b>	<b>\$ 394,549</b>	<b>\$ 2,366,765</b>	<b>\$ 2,358,903</b>	<b>\$ (7,862)</b>	
Increase or Decrease Over Estimate			\$ (11,623)		\$ (7,862)		
Percent Collected			97%		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  
February 1, 2013

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

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2012	Actual Collections January 2013	Actual Collections 7 Months July 11-Jan. 12	Actual Collections 7 Months July 12-Jan. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,976	\$ 9,292	\$ 59,813	\$ 63,901	\$ 4,088	7%
Consumer Sales Tax/Use Tax	138,316	133,526	746,497	727,156	(19,341)	-3%
Personal Income Tax	176,795	182,456	954,368	990,664	36,296	4%
Liquor Profit Transfers	1,268	1,266	7,887	7,901	14	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	550	571	4,577	4,650	73	2%
Tobacco Products Tax	9,073	8,946	62,965	63,282	317	1%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	70	115	843	445	(398)	-47%
Charter Tax	5	5	47	34	(13)	-28%
Property Transfer Tax	824	1,017	5,159	5,380	221	4%
Property Tax	127	126	3,643	3,748	105	3%
Insurance Tax	108	489	54,097	55,798	1,701	3%
Departmental Collections	5,760	5,972	11,656	11,434	(222)	-2%
Corporation Income/Business Franchise Tax	2,410	4,421	103,670	130,798	27,128	26%
Miscellaneous Receipts	341	244	1,905	2,552	647	34%
Miscellaneous Transfers	0	0	529	1,272	743	140%
Interest Income	246	489	187	2,493	2,306	1233%
Severance Tax	41,010	26,486	278,138	225,244	(52,894)	-19%
Telecommunications Tax	9	11	58	60	2	3%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	19,042	65,000	60,439	(4,561)	-7%
Video Lottery Transfers	6	4	623	282	(341)	-55%
Liquor License Renewal	71	71	296	296	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 384,965</b>	<b>\$ 394,549</b>	<b>\$ 2,362,938</b>	<b>\$ 2,358,903</b>	<b>\$ (4,035)</b>	
Increase or Decrease Over Prior Period		\$ 9,584		\$ (4,035)		
% Increase or Decrease Over Prior Period		2%		0%		