

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections March 2013	Actual Collections March 2013	Estimated Collections 9 Months July 12-Mar. 13	Actual Collections 9 Months July 12-Mar. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 9,500	\$ 13,415	\$ 88,700	\$ 91,287	\$ 2,587	103%
Consumer Sales Tax/Use Tax	1,197,000	90,600	88,246	911,900	898,424	(13,476)	99%
Personal Income Tax	1,721,600	122,700	103,609	1,153,500	1,140,965	(12,535)	99%
Liquor Profit Transfers	15,300	1,000	1,003	9,650	10,161	511	105%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	578	5,920	5,781	(139)	98%
Tobacco Products Tax	106,600	8,680	7,654	78,900	79,611	711	101%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	38	340	537	197	158%
Charter Tax	0	0	9	0	45	45	0%
Property Transfer Tax	8,500	590	486	6,180	6,539	359	106%
Property Tax	6,100	1,190	1,257	5,050	5,099	49	101%
Insurance Tax	114,500	25,000	20,210	87,600	86,326	(1,274)	99%
Departmental Collections	17,000	1,020	901	13,890	13,253	(637)	95%
Corporation Income/Business Franchise Tax	248,700	32,000	35,482	146,500	159,783	13,283	109%
Miscellaneous Receipts	3,500	300	882	2,600	3,811	1,211	147%
Miscellaneous Transfers	2,500	140	0	2,070	1,272	(798)	61%
Interest Income	12,000	1,000	(42)	9,000	2,921	(6,079)	32%
Severance Tax	461,500	34,000	39,501	332,000	297,836	(34,164)	90%
Telecommunications Tax	0	0	(1)	0	63	63	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	34	0	399	399	0%
Liquor License Renewal	451	23	21	338	338	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	1,909	2,819	5,371	6,052	681	113%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,149,751</b>	<b>\$ 330,272</b>	<b>\$ 316,102</b>	<b>\$ 2,924,509</b>	<b>\$ 2,875,505</b>	<b>\$ (49,004)</b>	
Increase or Decrease Over Estimate			\$ (14,170)		\$ (49,004)		
Percent Collected			96%		98%		

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  
April 1, 2013

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

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2012	Actual Collections March 2013	Actual Collections 9 Months July 11-Mar. 12	Actual Collections 9 Months July 12-Mar. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,580	\$ 13,415	\$ 87,150	\$ 91,287	\$ 4,137	5%
Consumer Sales Tax/Use Tax	90,550	88,246	924,516	898,424	(26,092)	-3%
Personal Income Tax	121,961	103,609	1,130,014	1,140,965	10,951	1%
Liquor Profit Transfers	1,008	1,003	10,151	10,161	10	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	563	578	5,756	5,781	25	0%
Tobacco Products Tax	8,038	7,654	79,730	79,611	(119)	0%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	70	38	988	537	(451)	-46%
Charter Tax	5	9	58	45	(13)	-22%
Property Transfer Tax	469	486	6,204	6,539	335	5%
Property Tax	1,257	1,257	5,076	5,099	23	0%
Insurance Tax	21,626	20,210	84,036	86,326	2,290	3%
Departmental Collections	1,026	901	13,567	13,253	(314)	-2%
Corporation Income/Business Franchise Tax	24,982	35,482	107,307	159,783	52,476	49%
Miscellaneous Receipts	309	882	2,542	3,811	1,269	50%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	407	(42)	1,652	2,921	1,269	77%
Severance Tax	26,073	39,501	351,620	297,836	(53,784)	-15%
Telecommunications Tax	8	(1)	74	63	(11)	-15%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	21,206	0	99,514	65,000	(34,514)	-35%
Video Lottery Transfers	74	34	794	399	(395)	-50%
Liquor License Renewal	21	21	339	338	(1)	0%
Senior Citizen Tax Credit Reimbursement	2,915	2,819	6,343	6,052	(291)	-5%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 334,148</b>	<b>\$ 316,102</b>	<b>\$ 2,917,975</b>	<b>\$ 2,875,505</b>	<b>\$ (42,470)</b>	
Increase or Decrease Over Prior Period		\$ (18,046)		\$ (42,470)		
% Increase or Decrease Over Prior Period		-5%		-1%		