

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
OCTOBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections October 2012	Actual Collections October 2012	Estimated Collections 4 Months July 12-Oct. 12	Actual Collections 4 Months July 12-Oct. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 12,200	\$ 9,018	\$ 35,000	\$ 36,939	\$ 1,939	106%
Consumer Sales Tax/Use Tax	1,197,000	101,700	102,941	401,300	405,092	3,792	101%
Personal Income Tax	1,721,600	123,740	116,805	554,500	550,841	(3,659)	99%
Liquor Profit Transfers	15,300	1,150	1,172	4,400	4,815	415	109%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	660	586	2,960	2,905	(55)	98%
Tobacco Products Tax	106,600	8,400	9,544	36,310	36,788	478	101%
Estate Tax	0	0	1	0	2	2	0%
Business Franchise Fees	400	60	48	240	255	15	106%
Charter Tax	0	0	5	0	33	33	0%
Property Transfer Tax	8,500	680	590	2,630	2,771	141	105%
Property Tax	6,100	810	720	3,050	3,166	116	104%
Insurance Tax	114,500	27,200	23,805	55,000	51,224	(3,776)	93%
Departmental Collections	17,000	920	1,017	4,110	3,706	(404)	90%
Corporation Income/Business Franchise Tax	248,700	7,000	14,018	67,200	81,071	13,871	121%
Miscellaneous Receipts	3,500	300	422	1,000	1,548	548	155%
Miscellaneous Transfers	2,500	140	0	1,360	1,272	(88)	94%
Interest Income	12,000	1,000	688	4,000	2,441	(1,559)	61%
Severance Tax	461,500	47,000	54,142	139,000	121,712	(17,288)	88%
Telecommunications Tax	0	0	16	0	38	38	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	8,826	10,009	22,464	26,600	4,136	118%
Video Lottery Transfers	0	0	28	0	218	218	0%
Liquor License Renewal	451	71	71	183	184	1	101%
Senior Citizen Tax Credit Reimbursement	10,000	191	228	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 342,048	\$ 345,874	\$ 1,335,518	\$ 1,334,693	\$ (825)	
Increase or Decrease Over Estimate			\$ 3,826		\$ (825)		
Percent Collected			101%		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
November 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2011 VS OCTOBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections October 2011	Actual Collections October 2012	Actual Collections 4 Months July 11-Oct. 11	Actual Collections 4 Months July 12-Oct. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,413	\$ 9,018	\$ 35,635	\$ 36,939	\$ 1,304	4%
Consumer Sales Tax/Use Tax	103,753	102,941	407,849	405,092	(2,757)	-1%
Personal Income Tax	123,742	116,805	542,694	550,841	8,147	2%
Liquor Profit Transfers	1,192	1,172	4,827	4,815	(12)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	641	586	2,875	2,905	30	1%
Tobacco Products Tax	8,774	9,544	36,637	36,788	151	0%
Estate Tax	16	1	16	2	(14)	-88%
Business Franchise Fees	101	48	676	255	(421)	-62%
Charter Tax	7	5	28	33	5	18%
Property Transfer Tax	730	590	2,930	2,771	(159)	-5%
Property Tax	784	720	3,050	3,166	116	4%
Insurance Tax	25,497	23,805	53,142	51,224	(1,918)	-4%
Departmental Collections	860	1,017	4,055	3,706	(349)	-9%
Corporation Income/Business Franchise Tax	6,955	14,018	80,751	81,071	320	0%
Miscellaneous Receipts	290	422	935	1,548	613	66%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	(415)	688	(559)	2,441	3,000	-537%
Severance Tax	45,299	54,142	163,602	121,712	(41,890)	-26%
Telecommunications Tax	15	16	34	38	4	12%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	8,875	10,009	58,053	26,600	(31,453)	-54%
Video Lottery Transfers	45	28	432	218	(214)	-50%
Liquor License Renewal	71	71	162	184	22	14%
Senior Citizen Tax Credit Reimbursement	197	228	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 336,842	\$ 345,874	\$ 1,399,316	\$ 1,334,693	\$ (64,623)	
Increase or Decrease Over Prior Period		\$ 9,032		\$ (64,623)		
% Increase or Decrease Over Prior Period		3%		-5%		