

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections September 2012	Actual Collections September 2012	Estimated Collections 3 Months July 12-Sept. 12	Actual Collections 3 Months July 12-Sept. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 7,100	\$ 9,792	\$ 22,800	\$ 27,921	\$ 5,121	122%
Consumer Sales Tax/Use Tax	1,197,000	99,300	100,828	299,600	302,151	2,551	101%
Personal Income Tax	1,721,600	175,400	188,088	430,760	434,036	3,276	101%
Liquor Profit Transfers	15,300	1,000	1,046	3,250	3,643	393	112%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	700	733	2,300	2,319	19	101%
Tobacco Products Tax	106,600	8,850	7,618	27,910	27,244	(666)	98%
Estate Tax	0	0	1	0	1	1	0%
Business Franchise Fees	400	60	64	180	207	27	115%
Charter Tax	0	0	6	0	28	28	0%
Property Transfer Tax	8,500	600	729	1,950	2,181	231	112%
Property Tax	6,100	1,820	2,001	2,240	2,446	206	109%
Insurance Tax	114,500	600	467	27,800	27,418	(382)	99%
Departmental Collections	17,000	1,010	879	3,190	2,689	(501)	84%
Corporation Income/Business Franchise Tax	248,700	49,700	54,091	60,200	67,052	6,852	111%
Miscellaneous Receipts	3,500	300	348	700	1,126	426	161%
Miscellaneous Transfers	2,500	140	13	1,220	1,272	52	104%
Interest Income	12,000	1,000	584	3,000	1,753	(1,247)	58%
Severance Tax	461,500	32,000	21,208	92,000	67,571	(24,429)	73%
Telecommunications Tax	0	0	1	0	23	23	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	9,165	12,025	13,638	16,591	2,953	122%
Video Lottery Transfers	0	0	113	0	190	190	0%
Liquor License Renewal	451	21	21	112	113	1	101%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	620	843	223	136%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 388,766	\$ 400,656	\$ 993,470	\$ 988,818	\$ (4,652)	
Increase or Decrease Over Estimate			\$ 11,890		\$ (4,652)		
Percent Collected			103%		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
October 1, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2011	Actual Collections September 2012	Actual Collections 3 Months July 11-Sept. 11	Actual Collections 3 Months July 12-Sept. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,621	\$ 9,792	\$ 26,222	\$ 27,921	\$ 1,699	6%
Consumer Sales Tax/Use Tax	101,344	100,828	304,095	302,151	(1,944)	-1%
Personal Income Tax	176,389	188,088	418,952	434,036	15,084	4%
Liquor Profit Transfers	1,037	1,046	3,635	3,643	8	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	682	733	2,233	2,319	86	4%
Tobacco Products Tax	8,209	7,618	27,862	27,244	(618)	-2%
Estate Tax	0	1	0	1	1	0%
Business Franchise Fees	107	64	576	207	(369)	-64%
Charter Tax	6	6	21	28	7	33%
Property Transfer Tax	810	729	2,200	2,181	(19)	-1%
Property Tax	1,892	2,001	2,266	2,446	180	8%
Insurance Tax	1,096	467	27,645	27,418	(227)	-1%
Departmental Collections	956	879	3,196	2,689	(507)	-16%
Corporation Income/Business Franchise Tax	62,498	54,091	73,796	67,052	(6,744)	-9%
Miscellaneous Receipts	286	348	645	1,126	481	75%
Miscellaneous Transfers	3	13	528	1,272	744	141%
Interest Income	32	584	(143)	1,753	1,896	-1326%
Severance Tax	43,923	21,208	118,303	67,571	(50,732)	-43%
Telecommunications Tax	1	1	18	23	5	28%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	9,131	12,025	49,178	16,591	(32,587)	-66%
Video Lottery Transfers	114	113	386	190	(196)	-51%
Liquor License Renewal	0	21	92	113	21	23%
Senior Citizen Tax Credit Reimbursement	0	0	767	843	76	10%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 417,137	\$ 400,656	\$ 1,062,473	\$ 988,818	\$ (73,655)	
Increase or Decrease Over Prior Period		\$ (16,481)		\$ (73,655)		
% Increase or Decrease Over Prior Period		-4%		-7%		