

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2014  
JULY 2013  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2014	Estimated Collections July 2013	Actual Collections July 2013	Estimated Collections 1 Month July 13-July 13	Actual Collections 1 Month July 13-July 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 106,600	\$ 9,300	\$ 8,932	\$ 9,300	\$ 8,932	\$ (368)	96%
Consumer Sales Tax/Use Tax	1,204,000	105,000	105,785	105,000	105,785	785	101%
Personal Income Tax	1,766,750	141,000	112,189	141,000	112,189	(28,811)	80%
Liquor Profit Transfers	15,400	1,000	1,144	1,000	1,144	144	114%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,400	836	808	836	808	(28)	97%
Tobacco Products Tax	108,100	9,000	9,859	9,000	9,859	859	110%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	600	54	65	54	65	11	120%
Charter Tax	0	0	5	0	5	5	0%
Property Transfer Tax	10,300	1,027	883	1,027	883	(144)	86%
Property Tax	6,300	95	78	95	78	(17)	82%
Insurance Tax	116,000	24,100	26,815	24,100	26,815	2,715	111%
Departmental Collections	16,500	810	1,051	810	1,051	241	130%
Corporation Income/Business Franchise Tax	229,800	6,100	7,807	6,100	7,807	1,707	128%
Miscellaneous Receipts	4,400	155	376	155	376	221	243%
Miscellaneous Transfers	2,500	0	0	0	0	0	0%
Interest Income	6,000	500	(1,216)	500	(1,216)	(1,716)	-243%
Severance Tax	431,300	16,000	22,796	16,000	22,796	6,796	142%
Telecommunications Tax	0	0	(260)	0	(260)	(260)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	0	0	0	0%
Video Lottery Transfers	0	0	52	0	52	52	0%
Liquor License Renewal	451	71	0	71	0	(71)	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,136,001</b>	<b>\$ 315,048</b>	<b>\$ 297,169</b>	<b>\$ 315,048</b>	<b>\$ 297,169</b>	<b>\$ (17,879)</b>	
Increase or Decrease Over Estimate			\$ (17,879)		\$ (17,879)		
Percent Collected			94%		94%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, Robert S. Kiss, Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2013

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

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2012	Actual Collections July 2013	Actual Collections 1 Month July 12-July 12	Actual Collections 1 Month July 13-July 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,400	\$ 8,932	\$ 10,400	\$ 8,932	\$ (1,468)	-14%
Consumer Sales Tax/Use Tax	104,895	105,785	104,895	105,785	890	1%
Personal Income Tax	131,529	112,189	131,529	112,189	(19,340)	-15%
Liquor Profit Transfers	1,000	1,144	1,000	1,144	144	14%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	883	808	883	808	(75)	-8%
Tobacco Products Tax	8,615	9,859	8,615	9,859	1,244	14%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	66	65	66	65	(1)	-2%
Charter Tax	8	5	8	5	(3)	-38%
Property Transfer Tax	750	883	750	883	133	18%
Property Tax	80	78	80	78	(2)	-3%
Insurance Tax	21,954	26,815	21,954	26,815	4,861	22%
Departmental Collections	815	1,051	815	1,051	236	29%
Corporation Income/Business Franchise Tax	8,810	7,807	8,810	7,807	(1,003)	-11%
Miscellaneous Receipts	359	376	359	376	17	5%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	395	(1,216)	395	(1,216)	(1,611)	-408%
Severance Tax	10,419	22,796	10,419	22,796	12,377	119%
Telecommunications Tax	7	(260)	7	(260)	(267)	-3814%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	21	52	21	52	31	148%
Liquor License Renewal	71	0	71	0	(71)	-100%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 301,077</b>	<b>\$ 297,169</b>	<b>\$ 301,077</b>	<b>\$ 297,169</b>	<b>\$ (3,908)</b>	
Increase or Decrease Over Prior Period		\$ (3,908)		\$ (3,908)		
% Increase or Decrease Over Prior Period		-1%		-1%		