

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections June 2013	Actual Collections June 2013	Estimated Collections 12 Months July 12-June 13	Actual Collections 12 Months July 12-June 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 10,600	\$ 11,446	\$ 122,900	\$ 127,112	\$ 4,212	103%
Consumer Sales Tax/Use Tax	1,197,000	84,600	96,735	1,197,000	1,193,290	(3,710)	100%
Personal Income Tax	1,721,600	165,300	145,594	1,721,600	1,745,567	23,967	101%
Liquor Profit Transfers	15,300	2,000	3,609	15,300	16,321	1,021	107%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	1,040	1,028	8,600	8,415	(185)	98%
Tobacco Products Tax	106,600	9,900	8,188	106,600	107,022	422	100%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	58	400	692	292	173%
Charter Tax	0	0	9	0	61	61	0%
Property Transfer Tax	8,500	830	835	8,500	8,776	276	103%
Property Tax	6,100	100	103	6,100	6,149	49	101%
Insurance Tax	114,500	800	662	114,500	112,747	(1,753)	98%
Departmental Collections	17,000	1,180	1,072	17,000	16,374	(626)	96%
Corporation Income/Business Franchise Tax	248,700	48,000	45,570	248,700	238,130	(10,570)	96%
Miscellaneous Receipts	3,500	300	379	3,500	5,038	1,538	144%
Miscellaneous Transfers	2,500	150	0	2,500	1,272	(1,228)	51%
Interest Income	12,000	1,000	125	12,000	3,466	(8,534)	29%
Severance Tax	461,500	40,500	26,292	461,500	409,673	(51,827)	89%
Telecommunications Tax	0	0	0	0	60	60	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	92,600	92,600	0	100%
Video Lottery Transfers	0	0	124	0	920	920	0%
Liquor License Renewal	451	22	21	451	451	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	37	10,000	10,000	0	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 366,342	\$ 341,887	\$ 4,149,751	\$ 4,104,138	\$ (45,613)	
Increase or Decrease Over Estimate			\$ (24,455)		\$ (45,613)		
Percent Collected			93%		99%		

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
July 1, 2013

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

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2012	Actual Collections June 2013	Actual Collections 12 Months July 11-June 12	Actual Collections 12 Months July 12-June 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,310	\$ 11,446	\$ 121,031	\$ 127,112	\$ 6,081	5%
Consumer Sales Tax/Use Tax	89,336	96,735	1,215,973	1,193,290	(22,683)	-2%
Personal Income Tax	161,918	145,594	1,688,963	1,745,567	56,604	3%
Liquor Profit Transfers	2,838	3,609	15,358	16,321	963	6%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	1,146	1,028	8,416	8,415	(1)	0%
Tobacco Products Tax	11,041	8,188	109,610	107,022	(2,588)	-2%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	72	58	1,193	692	(501)	-42%
Charter Tax	5	9	74	61	(13)	-18%
Property Transfer Tax	666	835	8,128	8,776	648	8%
Property Tax	98	103	6,051	6,149	98	2%
Insurance Tax	978	662	109,665	112,747	3,082	3%
Departmental Collections	1,080	1,072	16,541	16,374	(167)	-1%
Corporation Income/Business Franchise Tax	50,656	45,570	188,086	238,130	50,044	27%
Miscellaneous Receipts	319	379	3,483	5,038	1,555	45%
Miscellaneous Transfers	0	0	529	1,272	743	140%
Interest Income	399	125	2,705	3,466	761	28%
Severance Tax	33,561	26,292	467,902	409,673	(58,229)	-12%
Telecommunications Tax	8	0	96	60	(36)	-38%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	127,900	92,600	(35,300)	-28%
Video Lottery Transfers	139	124	1,133	920	(213)	-19%
Liquor License Renewal	22	21	451	451	0	0%
Senior Citizen Tax Credit Reimbursement	87	37	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 365,679	\$ 341,887	\$ 4,103,304	\$ 4,104,138	\$ 834	
Increase or Decrease Over Prior Period		\$ (23,792)		\$ 834		
% Increase or Decrease Over Prior Period		-7%		0%		