

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections November 2012	Actual Collections November 2012	Estimated Collections 5 Months July 12-Nov. 12	Actual Collections 5 Months July 12-Nov. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 8,900	\$ 8,585	\$ 43,900	\$ 45,524	\$ 1,624	104%
Consumer Sales Tax/Use Tax	1,197,000	97,100	96,531	498,400	501,624	3,224	101%
Personal Income Tax	1,721,600	97,100	104,727	651,600	655,569	3,969	101%
Liquor Profit Transfers	15,300	1,000	1,021	5,400	5,836	436	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	637	3,560	3,542	(18)	99%
Tobacco Products Tax	106,600	8,980	9,904	45,290	46,692	1,402	103%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	42	260	297	37	114%
Charter Tax	0	0	(8)	0	24	24	0%
Property Transfer Tax	8,500	700	775	3,330	3,546	216	106%
Property Tax	6,100	380	318	3,430	3,484	54	102%
Insurance Tax	114,500	800	3,942	55,800	55,166	(634)	99%
Departmental Collections	17,000	1,030	812	5,140	4,518	(622)	88%
Corporation Income/Business Franchise Tax	248,700	3,000	2,914	70,200	83,984	13,784	120%
Miscellaneous Receipts	3,500	300	426	1,300	1,974	674	152%
Miscellaneous Transfers	2,500	140	0	1,500	1,272	(228)	85%
Interest Income	12,000	1,000	57	5,000	2,498	(2,502)	50%
Severance Tax	461,500	33,000	30,328	172,000	152,041	(19,959)	88%
Telecommunications Tax	0	0	8	0	46	46	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	9,754	5,619	32,219	32,219	0	100%
Video Lottery Transfers	0	0	0	0	218	218	0%
Liquor License Renewal	451	21	21	204	205	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 263,825	\$ 266,659	\$ 1,599,344	\$ 1,601,353	\$ 2,009	
Increase or Decrease Over Estimate			\$ 2,834		\$ 2,009		
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
December 3, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2011	Actual Collections November 2012	Actual Collections 5 Months July 11-Nov. 11	Actual Collections 5 Months July 12-Nov. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,280	\$ 8,585	\$ 42,915	\$ 45,524	\$ 2,609	6%
Consumer Sales Tax/Use Tax	98,926	96,531	506,775	501,624	(5,151)	-1%
Personal Income Tax	95,051	104,727	637,745	655,569	17,824	3%
Liquor Profit Transfers	1,020	1,021	5,847	5,836	(11)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	581	637	3,456	3,542	86	2%
Tobacco Products Tax	9,600	9,904	46,237	46,692	455	1%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	40	42	716	297	(419)	-59%
Charter Tax	6	(8)	34	24	(10)	-29%
Property Transfer Tax	709	775	3,639	3,546	(93)	-3%
Property Tax	326	318	3,376	3,484	108	3%
Insurance Tax	822	3,942	53,964	55,166	1,202	2%
Departmental Collections	958	812	5,013	4,518	(495)	-10%
Corporation Income/Business Franchise Tax	(15,616)	2,914	65,134	83,984	18,850	29%
Miscellaneous Receipts	331	426	1,266	1,974	708	56%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	494	57	(64)	2,498	2,562	-4003%
Severance Tax	34,767	30,328	198,369	152,041	(46,328)	-23%
Telecommunications Tax	8	8	41	46	5	12%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	6,947	5,619	65,000	32,219	(32,781)	-50%
Video Lottery Transfers	67	0	499	218	(281)	-56%
Liquor License Renewal	0	21	163	205	42	26%
Senior Citizen Tax Credit Reimbursement	0	0	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 242,317	\$ 266,659	\$ 1,641,633	\$ 1,601,353	\$ (40,280)	
Increase or Decrease Over Prior Period		\$ 24,342		\$ (40,280)		
% Increase or Decrease Over Prior Period		10%		-2%		