

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2014	Estimated Collections November 2013	Actual Collections November 2013	Estimated Collections 5 Months July 13-Nov. 13	Actual Collections 5 Months July 13-Nov. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 106,600	\$ 6,800	\$ 4,072	\$ 42,900	\$ 37,661	\$ (5,239)	88%
Consumer Sales Tax/Use Tax	1,204,000	96,900	96,237	503,300	499,378	(3,922)	99%
Personal Income Tax	1,766,750	108,600	106,802	681,250	644,023	(37,227)	95%
Liquor Profit Transfers	15,400	1,000	1,000	5,400	5,805	405	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,400	605	602	3,464	3,360	(104)	97%
Tobacco Products Tax	108,100	9,300	8,786	46,000	45,038	(962)	98%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	600	36	128	248	365	117	147%
Charter Tax	0	0	1	0	25	25	0%
Property Transfer Tax	10,300	900	1,509	4,559	5,047	488	111%
Property Tax	6,300	350	405	3,553	3,823	270	108%
Insurance Tax	116,000	2,500	3,792	57,400	55,557	(1,843)	97%
Departmental Collections	16,500	940	1,053	4,940	5,178	238	105%
Corporation Income/Business Franchise Tax	229,800	400	3,288	70,800	71,977	1,177	102%
Miscellaneous Receipts	4,400	223	618	970	2,097	1,127	216%
Miscellaneous Transfers	2,500	0	0	2,500	745	(1,755)	30%
Interest Income	6,000	500	(65)	2,500	(655)	(3,155)	-26%
Severance Tax	431,300	34,900	20,671	165,600	158,640	(6,960)	96%
Telecommunications Tax	0	0	0	0	(261)	(261)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	7,473	7,584	7,473	7,584	111	101%
Video Lottery Transfers	0	0	2	0	86	86	0%
Liquor License Renewal	451	21	21	205	205	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	1,075	1,063	(12)	99%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 4,136,001</b>	<b>\$ 271,448</b>	<b>\$ 256,506</b>	<b>\$ 1,604,137</b>	<b>\$ 1,546,741</b>	<b>\$ (57,396)</b>	
Increase or Decrease Over Estimate			\$ (14,942)		\$ (57,396)		
Percent Collected			94%		96%		

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  
December 3, 2013

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

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2012	Actual Collections November 2013	Actual Collections 5 Months July 12-Nov. 12	Actual Collections 5 Months July 13-Nov. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,585	\$ 4,072	\$ 45,524	\$ 37,661	\$ (7,863)	-17%
Consumer Sales Tax/Use Tax	96,531	96,237	501,624	499,378	(2,246)	0%
Personal Income Tax	104,727	106,802	655,569	644,023	(11,546)	-2%
Liquor Profit Transfers	1,021	1,000	5,836	5,805	(31)	-1%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	637	602	3,542	3,360	(182)	-5%
Tobacco Products Tax	9,904	8,786	46,692	45,038	(1,654)	-4%
Estate Tax	0	0	2	0	(2)	-100%
Business Franchise Fees	42	128	297	365	68	23%
Charter Tax	(8)	1	24	25	1	4%
Property Transfer Tax	775	1,509	3,546	5,047	1,501	42%
Property Tax	318	405	3,484	3,823	339	10%
Insurance Tax	3,942	3,792	55,166	55,557	391	1%
Departmental Collections	812	1,053	4,518	5,178	660	15%
Corporation Income/Business Franchise Tax	2,914	3,288	83,984	71,977	(12,007)	-14%
Miscellaneous Receipts	426	618	1,974	2,097	123	6%
Miscellaneous Transfers	0	0	1,272	745	(527)	-41%
Interest Income	57	(65)	2,498	(655)	(3,153)	-126%
Severance Tax	30,328	20,671	152,041	158,640	6,599	4%
Telecommunications Tax	8	0	46	(261)	(307)	-667%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	5,619	7,584	32,219	7,584	(24,635)	-76%
Video Lottery Transfers	0	2	218	86	(132)	-61%
Liquor License Renewal	21	21	205	205	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	1,072	1,063	(9)	-1%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 266,659</b>	<b>\$ 256,506</b>	<b>\$ 1,601,353</b>	<b>\$ 1,546,741</b>	<b>\$ (54,612)</b>	
Increase or Decrease Over Prior Period		\$ (10,153)		\$ (54,612)		
% Increase or Decrease Over Prior Period		-4%		-3%		