

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2011  
AUGUST 2010  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections August 2010	Actual Collections August 2010	Estimated Collections 2 Months July 10-Aug. 10	Actual Collections 2 Months July 10-Aug. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 12,300	\$ 14,183	\$ 16,900	\$ 20,676	\$ 3,776	122%
Consumer Sales Tax/Use Tax	1,125,000	92,300	96,815	192,200	199,034	6,834	104%
Personal Income Tax	1,491,000	109,200	119,939	217,400	232,100	14,700	107%
Liquor Profit Transfers	13,000	1,250	1,502	2,250	2,507	257	111%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	680	747	1,530	1,601	71	105%
Tobacco Products Tax	112,000	9,730	9,324	20,190	19,173	(1,017)	95%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	60	138	340	468	128	138%
Charter Tax	0	0	29	0	48	48	0%
Property Transfer Tax	8,000	790	743	1,650	1,722	72	104%
Property Tax	6,100	350	288	450	393	(57)	87%
Insurance Tax	103,500	400	764	25,000	24,460	(540)	98%
Departmental Collections	14,500	870	1,260	1,670	1,998	328	120%
Corporation Income/Business Franchise Tax	209,500	1,900	1,840	4,100	7,417	3,317	181%
Miscellaneous Receipts	10,500	600	228	910	418	(492)	46%
Miscellaneous Transfers	700	250	301	270	301	31	111%
Interest Income	16,000	1,100	1,681	2,200	3,428	1,228	156%
Severance Tax	351,080	35,020	47,779	40,720	53,294	12,574	131%
Telecommunications Tax	0	0	10	0	22	22	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	11,000	10,595	60,000	65,000	5,000	108%
Video Lottery Transfers	0	0	19	0	40	40	0%
Liquor License Renewal	6,000	40	371	5,600	14,126	8,526	252%
Senior Citizen Tax Credit Reimbursement	10,000	200	563	200	563	363	282%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,741,680</b>	<b>\$ 278,040</b>	<b>\$ 309,119</b>	<b>\$ 593,580</b>	<b>\$ 648,813</b>	<b>\$ 55,233</b>	
Increase or Decrease Over Estimate			\$ 31,079		\$ 55,233		
Percent Collected			111%		109%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, Virgil T. Helton, Cabinet Secretary  
Prepared by the State Budget Office  
September 1, 2010

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
AUGUST 2009 VS AUGUST 2010  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections August 2009	Actual Collections August 2010	Actual Collections 2 Months July 09-Aug. 09	Actual Collections 2 Months July 10-Aug. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,781	\$ 14,183	\$ 21,028	\$ 20,676	\$ (352)	-2%
Consumer Sales Tax/Use Tax	88,790	96,815	186,282	199,034	12,752	7%
Personal Income Tax	103,893	119,939	206,750	232,100	25,350	12%
Liquor Profit Transfers	466	1,502	2,129	2,507	378	18%
Racing Fees	0	0	43	21	(22)	-51%
Beer Tax and Licenses	679	747	1,529	1,601	72	5%
Tobacco Products Tax	9,526	9,324	20,620	19,173	(1,447)	-7%
Estate Tax	0	0	0	3	3	0%
Business Franchise Fees	80	138	447	468	21	5%
Charter Tax	20	29	45	48	3	7%
Property Transfer Tax	745	743	1,558	1,722	164	11%
Property Tax	355	288	438	393	(45)	-10%
Insurance Tax	306	764	24,851	24,460	(391)	-2%
Departmental Collections	828	1,260	1,602	1,998	396	25%
Corporation Income/Business Franchise Tax	4,108	1,840	11,208	7,417	(3,791)	-34%
Miscellaneous Receipts	102	228	207	418	211	102%
Miscellaneous Transfers	239	301	239	301	62	26%
Interest Income	1,270	1,681	2,310	3,428	1,118	48%
Severance Tax	22,296	47,779	33,169	53,294	20,125	61%
Telecommunications Tax	8	10	(50)	22	72	-144%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	10,595	0	65,000	65,000	0%
Video Lottery Transfers	0	19	2	40	38	1900%
Liquor License Renewal	0	371	0	14,126	14,126	0%
Senior Citizen Tax Credit Reimbursement	581	563	581	563	(18)	-3%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 245,073</b>	<b>\$ 309,119</b>	<b>\$ 514,988</b>	<b>\$ 648,813</b>	<b>\$ 133,825</b>	
Increase or Decrease Over Prior Period		\$ 64,046		\$ 133,825		
% Increase or Decrease Over Prior Period		26%		26%		