

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections February 2011	Actual Collections February 2011	Estimated Collections 8 Months July 10-Feb. 11	Actual Collections 8 Months July 10-Feb. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 11,100	\$ 12,528	\$ 77,400	\$ 79,669	\$ 2,269	103%
Consumer Sales Tax/Use Tax	1,125,000	80,100	80,764	762,500	785,835	23,335	103%
Personal Income Tax	1,491,000	57,200	40,685	892,500	946,697	54,197	106%
Liquor Profit Transfers	13,000	1,250	1,259	8,650	9,018	368	0%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	530	515	5,095	5,168	73	101%
Tobacco Products Tax	112,000	8,320	7,177	74,540	72,331	(2,209)	97%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	73	490	802	312	164%
Charter Tax	0	0	8	0	110	110	0%
Property Transfer Tax	8,000	500	532	5,710	5,623	(87)	98%
Property Tax	6,100	110	179	3,860	3,798	(62)	98%
Insurance Tax	103,500	4,000	5,143	55,300	56,448	1,148	102%
Departmental Collections	14,500	780	1,093	10,910	12,098	1,188	111%
Corporation Income/Business Franchise Tax	209,500	200	(15,561)	100,100	154,064	53,964	154%
Miscellaneous Receipts	10,500	610	225	7,930	10,561	2,631	133%
Miscellaneous Transfers	700	10	0	390	332	(58)	85%
Interest Income	16,000	1,500	902	9,800	8,830	(970)	90%
Severance Tax	351,080	34,000	41,235	234,050	275,303	41,253	118%
Telecommunications Tax	0	0	8	0	(10)	(10)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	21,098	65,000	117,216	52,216	180%
Video Lottery Transfers	0	0	40	0	323	323	0%
Liquor License Renewal	6,000	40	0	5,840	14,456	8,616	248%
Senior Citizen Tax Credit Reimbursement	10,000	1,800	2,409	2,100	3,145	1,045	150%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,741,680</b>	<b>\$ 202,070</b>	<b>\$ 200,312</b>	<b>\$ 2,322,165</b>	<b>\$ 2,561,841</b>	<b>\$ 239,676</b>	
Increase or Decrease Over Estimate			\$ (1,758)		\$ 239,676		
Percent Collected			99%		110%		

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  
March 1, 2011

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
FEBRUARY 2010 VS FEBRUARY 2011  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections February 2010	Actual Collections February 2011	Actual Collections 8 Months July 09-Feb. 10	Actual Collections 8 Months July 10-Feb. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,276	\$ 12,528	\$ 75,451	\$ 79,669	\$ 4,218	6%
Consumer Sales Tax/Use Tax	76,685	80,764	744,771	785,835	41,064	6%
Personal Income Tax	53,648	40,685	864,278	946,697	82,419	10%
Liquor Profit Transfers	830	1,259	9,744	9,018	(726)	-7%
Racing Fees	50	0	237	21	(216)	-91%
Beer Tax and Licenses	539	515	5,119	5,168	49	1%
Tobacco Products Tax	8,036	7,177	75,225	72,331	(2,894)	-4%
Estate Tax	0	0	26	3	(23)	-88%
Business Franchise Fees	23	73	633	802	169	27%
Charter Tax	12	8	119	110	(9)	-8%
Property Transfer Tax	481	532	5,614	5,623	9	0%
Property Tax	99	179	3,669	3,798	129	4%
Insurance Tax	1,337	5,143	51,512	56,448	4,936	10%
Departmental Collections	753	1,093	10,914	12,098	1,184	11%
Corporation Income/Business Franchise Tax	(784)	(15,561)	138,167	154,064	15,897	12%
Miscellaneous Receipts	172	225	1,053	10,561	9,508	903%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	2,205	902	9,425	8,830	(595)	-6%
Severance Tax	44,074	41,235	254,845	275,303	20,458	8%
Telecommunications Tax	8	8	8	(10)	(18)	-225%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	21,098	65,000	117,216	52,216	80%
Video Lottery Transfers	20	40	360	323	(37)	-10%
Liquor License Renewal	0	0	0	14,456	14,456	0%
Senior Citizen Tax Credit Reimbursement	1,317	2,409	2,036	3,145	1,109	54%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 198,781</b>	<b>\$ 200,312</b>	<b>\$ 2,318,445</b>	<b>\$ 2,561,841</b>	<b>\$ 243,396</b>	
Increase or Decrease Over Prior Period		\$ 1,531		\$ 243,396		
% Increase or Decrease Over Prior Period		1%		10%		