

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections July 2010	Actual Collections July 2010	Estimated Collections 1 Month July 10-July 10	Actual Collections 1 Month July 10-July 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 4,600	\$ 6,493	\$ 4,600	\$ 6,493	\$ 1,893	141%
Consumer Sales Tax/Use Tax	1,125,000	99,900	102,219	99,900	102,219	2,319	102%
Personal Income Tax	1,491,000	108,200	112,160	108,200	112,160	3,960	104%
Liquor Profit Transfers	13,000	1,000	1,005	1,000	1,005	5	101%
Racing Fees	0	0	21	0	21	21	0%
Beer Tax and Licenses	8,500	850	854	850	854	4	100%
Tobacco Products Tax	112,000	10,460	9,848	10,460	9,848	(612)	94%
Estate Tax	0	0	3	0	3	3	0%
Business Franchise Fees	1,400	280	330	280	330	50	118%
Charter Tax	0	0	19	0	19	19	0%
Property Transfer Tax	8,000	860	980	860	980	120	114%
Property Tax	6,100	100	105	100	105	5	105%
Insurance Tax	103,500	24,600	23,696	24,600	23,696	(904)	96%
Departmental Collections	14,500	800	738	800	738	(62)	92%
Corporation Income/Business Franchise Tax	209,500	2,200	5,576	2,200	5,576	3,376	253%
Miscellaneous Receipts	10,500	310	190	310	190	(120)	61%
Miscellaneous Transfers	700	20	0	20	0	(20)	0%
Interest Income	16,000	1,100	1,748	1,100	1,748	648	159%
Severance Tax	351,080	5,700	5,515	5,700	5,515	(185)	97%
Telecommunications Tax	0	0	12	0	12	12	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	49,000	54,405	49,000	54,405	5,405	111%
Video Lottery Transfers	0	0	21	0	21	21	0%
Liquor License Renewal	6,000	5,560	13,755	5,560	13,755	8,195	247%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,741,680</b>	<b>\$ 315,540</b>	<b>\$ 339,693</b>	<b>\$ 315,540</b>	<b>\$ 339,693</b>	<b>\$ 24,153</b>	
Increase or Decrease Over Estimate			\$ 24,153		\$ 24,153		
Percent Collected			108%		108%		

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  
August 2, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2009	Actual Collections July 2010	Actual Collections 1 Month July 09-July 09	Actual Collections 1 Month July 10-July 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,247	\$ 6,493	\$ 10,247	\$ 6,493	\$ (3,754)	-37%
Consumer Sales Tax/Use Tax	97,492	102,219	97,492	102,219	4,727	5%
Personal Income Tax	102,857	112,160	102,857	112,160	9,303	9%
Liquor Profit Transfers	1,663	1,005	1,663	1,005	(658)	-40%
Racing Fees	43	21	43	21	(22)	-51%
Beer Tax and Licenses	850	854	850	854	4	0%
Tobacco Products Tax	11,094	9,848	11,094	9,848	(1,246)	-11%
Estate Tax	0	3	0	3	3	0%
Business Franchise Fees	367	330	367	330	(37)	-10%
Charter Tax	25	19	25	19	(6)	-24%
Property Transfer Tax	813	980	813	980	167	21%
Property Tax	84	105	84	105	21	25%
Insurance Tax	24,545	23,696	24,545	23,696	(849)	-3%
Departmental Collections	774	738	774	738	(36)	-5%
Corporation Income/Business Franchise Tax	7,100	5,576	7,100	5,576	(1,524)	-21%
Miscellaneous Receipts	105	190	105	190	85	81%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	1,040	1,748	1,040	1,748	708	68%
Severance Tax	10,872	5,515	10,872	5,515	(5,357)	-49%
Telecommunications Tax	(58)	12	(58)	12	70	-121%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	54,405	0	54,405	54,405	0%
Video Lottery Transfers	2	21	2	21	19	950%
Liquor License Renewal	0	13,755	0	13,755	13,755	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 269,915</b>	<b>\$ 339,693</b>	<b>\$ 269,915</b>	<b>\$ 339,693</b>	<b>\$ 69,778</b>	
Increase or Decrease Over Prior Period		\$ 69,778		\$ 69,778		
% Increase or Decrease Over Prior Period		26%		26%		