

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections June 2011	Actual Collections June 2011	Estimated Collections 12 Months July 10-June 11	Actual Collections 12 Months July 10-June 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 15,000	\$ 13,004	\$ 127,000	\$ 127,591	\$ 591	100%
Consumer Sales Tax/Use Tax	1,125,000	84,800	84,731	1,125,000	1,148,244	23,244	102%
Personal Income Tax	1,491,000	134,200	160,160	1,491,000	1,593,169	102,169	107%
Liquor Profit Transfers	13,000	1,000	2,805	13,000	15,201	2,201	117%
Racing Fees	0	0	0	0	20	20	0%
Beer Tax and Licenses	8,500	1,100	1,026	8,500	8,479	(21)	100%
Tobacco Products Tax	112,000	9,630	10,187	112,000	110,760	(1,240)	99%
Estate Tax	0	0	(4)	0	(1)	(1)	0%
Business Franchise Fees	1,400	730	1,149	1,400	2,239	839	160%
Charter Tax	0	0	9	0	151	151	0%
Property Transfer Tax	8,000	710	644	8,000	8,108	108	101%
Property Tax	6,100	90	109	6,100	6,016	(84)	99%
Insurance Tax	103,500	100	721	103,500	107,202	3,702	104%
Departmental Collections	14,500	1,040	1,087	14,500	15,840	1,340	109%
Corporation Income/Business Franchise Tax	209,500	45,100	54,968	209,500	302,978	93,478	145%
Miscellaneous Receipts	10,500	680	334	10,500	11,924	1,424	114%
Miscellaneous Transfers	700	20	0	700	332	(368)	47%
Interest Income	16,000	1,600	593	16,000	12,043	(3,957)	75%
Severance Tax	351,080	21,030	34,246	351,080	440,875	89,795	126%
Telecommunications Tax	0	0	8	0	23	23	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	0	127,900	127,900	0	100%
Video Lottery Transfers	0	0	185	0	528	528	0%
Liquor License Renewal	6,000	40	21	6,000	14,611	8,611	244%
Senior Citizen Tax Credit Reimbursement	10,000	800	468	10,000	9,553	(447)	96%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,741,680</b>	<b>\$ 317,670</b>	<b>\$ 366,451</b>	<b>\$ 3,741,680</b>	<b>\$ 4,063,786</b>	<b>\$ 322,106</b>	
Increase or Decrease Over Estimate			\$ 48,781		\$ 322,106		
Percent Collected			115%		109%		

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  
July 1, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2010	Actual Collections June 2011	Actual Collections 12 Months July 09-June 10	Actual Collections 12 Months July 10-June 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 15,454	\$ 13,004	\$ 133,386	\$ 127,591	\$ (5,795)	-4%
Consumer Sales Tax/Use Tax	81,349	84,731	1,095,686	1,148,244	52,558	5%
Personal Income Tax	138,584	160,160	1,446,852	1,593,169	146,317	10%
Liquor Profit Transfers	2,685	2,805	14,558	15,201	643	4%
Racing Fees	42	0	336	20	(316)	-94%
Beer Tax and Licenses	994	1,026	8,435	8,479	44	1%
Tobacco Products Tax	11,107	10,187	114,128	110,760	(3,368)	-3%
Estate Tax	19	(4)	100	(1)	(101)	-101%
Business Franchise Fees	1,259	1,149	2,125	2,239	114	5%
Charter Tax	15	9	176	151	(25)	-14%
Property Transfer Tax	725	644	7,933	8,108	175	2%
Property Tax	84	109	5,834	6,016	182	3%
Insurance Tax	1,577	721	103,677	107,202	3,525	3%
Departmental Collections	1,235	1,087	14,807	15,840	1,033	7%
Corporation Income/Business Franchise Tax	51,873	54,968	232,859	302,978	70,119	30%
Miscellaneous Receipts	278	334	5,884	11,924	6,040	103%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	253	593	11,907	12,043	136	1%
Severance Tax	41,053	34,246	400,590	440,875	40,285	10%
Telecommunications Tax	8	8	76	23	(53)	-70%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	711	0	127,900	127,900	0	0%
Video Lottery Transfers	96	185	969	528	(441)	-46%
Liquor License Renewal	21,544	21	21,544	14,611	(6,933)	-32%
Senior Citizen Tax Credit Reimbursement	594	468	8,371	9,553	1,182	14%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 371,539</b>	<b>\$ 366,451</b>	<b>\$ 3,758,372</b>	<b>\$ 4,063,786</b>	<b>\$ 305,414</b>	
Increase or Decrease Over Prior Period		\$ (5,088)		\$ 305,414		
% Increase or Decrease Over Prior Period		-1%		8%		