

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections May 2011	Actual Collections May 2011	Estimated Collections 11 Months July 10-May 11	Actual Collections 11 Months July 10-May 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 11,400	\$ 12,362	\$ 112,000	\$ 114,588	\$ 2,588	102%
Consumer Sales Tax/Use Tax	1,125,000	97,100	102,512	1,040,200	1,063,513	23,313	102%
Personal Income Tax	1,491,000	129,800	132,397	1,356,800	1,433,009	76,209	106%
Liquor Profit Transfers	13,000	1,050	1,050	12,000	12,395	395	103%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	950	942	7,400	7,453	53	101%
Tobacco Products Tax	112,000	9,160	10,032	102,370	100,573	(1,797)	98%
Estate Tax	0	0	0	0	4	4	0%
Business Franchise Fees	1,400	140	149	670	1,090	420	163%
Charter Tax	0	0	11	0	142	142	0%
Property Transfer Tax	8,000	630	642	7,290	7,464	174	102%
Property Tax	6,100	300	224	6,010	5,907	(103)	98%
Insurance Tax	103,500	5,000	1,195	103,400	106,481	3,081	103%
Departmental Collections	14,500	790	947	13,460	14,752	1,292	110%
Corporation Income/Business Franchise Tax	209,500	1,300	8,035	164,400	248,010	83,610	151%
Miscellaneous Receipts	10,500	630	325	9,820	11,591	1,771	118%
Miscellaneous Transfers	700	100	0	680	332	(348)	49%
Interest Income	16,000	1,600	1,228	14,400	11,450	(2,950)	80%
Severance Tax	351,080	39,000	65,321	330,050	406,628	76,578	123%
Telecommunications Tax	0	0	9	0	15	15	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	32,900	0	127,900	127,900	0	100%
Video Lottery Transfers	0	0	0	0	343	343	0%
Liquor License Renewal	6,000	40	92	5,960	14,590	8,630	245%
Senior Citizen Tax Credit Reimbursement	10,000	1,300	1,276	9,200	9,085	(115)	99%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,741,680</b>	<b>\$ 333,190</b>	<b>\$ 338,749</b>	<b>\$ 3,424,010</b>	<b>\$ 3,697,336</b>	<b>\$ 273,326</b>	
Increase or Decrease Over Estimate			\$ 5,559		\$ 273,326		
Percent Collected			102%		108%		

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  
June 1, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2010	Actual Collections May 2011	Actual Collections 11 Months July 09-May 10	Actual Collections 11 Months July 10-May 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,112	\$ 12,362	\$ 117,932	\$ 114,588	\$ (3,344)	-3%
Consumer Sales Tax/Use Tax	92,272	102,512	1,014,338	1,063,513	49,175	5%
Personal Income Tax	131,342	132,397	1,308,268	1,433,009	124,741	10%
Liquor Profit Transfers	1,719	1,050	11,873	12,395	522	4%
Racing Fees	0	0	294	21	(273)	-93%
Beer Tax and Licenses	953	942	7,440	7,453	13	0%
Tobacco Products Tax	9,076	10,032	103,021	100,573	(2,448)	-2%
Estate Tax	0	0	82	4	(78)	-95%
Business Franchise Fees	182	149	866	1,090	224	26%
Charter Tax	17	11	160	142	(18)	-11%
Property Transfer Tax	651	642	7,208	7,464	256	4%
Property Tax	284	224	5,750	5,907	157	3%
Insurance Tax	4,989	1,195	102,100	106,481	4,381	4%
Departmental Collections	816	947	13,572	14,752	1,180	9%
Corporation Income/Business Franchise Tax	3,608	8,035	180,986	248,010	67,024	37%
Miscellaneous Receipts	178	325	5,605	11,591	5,986	107%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	1,581	1,228	11,654	11,450	(204)	-2%
Severance Tax	27,217	65,321	359,538	406,628	47,090	13%
Telecommunications Tax	9	9	68	15	(53)	-78%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	37,066	0	127,189	127,900	711	1%
Video Lottery Transfers	177	0	873	343	(530)	-61%
Liquor License Renewal	0	92	0	14,590	14,590	0%
Senior Citizen Tax Credit Reimbursement	963	1,276	7,777	9,085	1,308	17%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 320,212</b>	<b>\$ 338,749</b>	<b>\$ 3,386,833</b>	<b>\$ 3,697,336</b>	<b>\$ 310,503</b>	
Increase or Decrease Over Prior Period		\$ 18,537		\$ 310,503		
% Increase or Decrease Over Prior Period		6%		9%		