

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections September 2010	Actual Collections September 2010	Estimated Collections 3 Months July 10-Sept. 10	Actual Collections 3 Months July 10-Sept. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 9,700	\$ 9,930	\$ 26,600	\$ 30,606	\$ 4,006	115%
Consumer Sales Tax/Use Tax	1,125,000	92,700	92,552	284,900	291,586	6,686	102%
Personal Income Tax	1,491,000	145,400	158,236	362,800	390,335	27,535	108%
Liquor Profit Transfers	13,000	1,000	1,026	3,250	3,533	283	109%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	730	656	2,260	2,257	(3)	100%
Tobacco Products Tax	112,000	9,440	10,382	29,630	29,554	(76)	100%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	40	95	380	563	183	148%
Charter Tax	0	0	3	0	50	50	0%
Property Transfer Tax	8,000	760	648	2,410	2,370	(40)	98%
Property Tax	6,100	1,860	1,563	2,310	1,955	(355)	85%
Insurance Tax	103,500	0	119	25,000	24,579	(421)	98%
Departmental Collections	14,500	850	994	2,520	2,992	472	119%
Corporation Income/Business Franchise Tax	209,500	48,400	60,700	52,500	68,117	15,617	130%
Miscellaneous Receipts	10,500	630	318	1,540	737	(803)	48%
Miscellaneous Transfers	700	20	30	290	332	42	114%
Interest Income	16,000	1,100	776	3,300	4,205	905	127%
Severance Tax	351,080	34,500	42,379	75,220	95,672	20,452	127%
Telecommunications Tax	0	0	8	0	30	30	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	5,000	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	84	0	125	125	0%
Liquor License Renewal	6,000	40	21	5,640	14,147	8,507	251%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	200	563	363	282%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 352,170	\$ 380,520	\$ 945,750	\$ 1,029,332	\$ 83,582	
Increase or Decrease Over Estimate			\$ 28,350		\$ 83,582		
Percent Collected			108%		109%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
October 1, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2009	Actual Collections September 2010	Actual Collections 3 Months July 09-Sept. 09	Actual Collections 3 Months July 10-Sept. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,185	\$ 9,930	\$ 31,213	\$ 30,606	\$ (607)	-2%
Consumer Sales Tax/Use Tax	91,410	92,552	277,693	291,586	13,893	5%
Personal Income Tax	146,649	158,236	353,400	390,335	36,935	10%
Liquor Profit Transfers	33	1,026	2,162	3,533	1,371	63%
Racing Fees	31	0	75	21	(54)	-72%
Beer Tax and Licenses	730	656	2,259	2,257	(2)	0%
Tobacco Products Tax	10,302	10,382	30,921	29,554	(1,367)	-4%
Estate Tax	0	0	0	3	3	0%
Business Franchise Fees	55	95	501	563	62	12%
Charter Tax	10	3	55	50	(5)	-9%
Property Transfer Tax	714	648	2,272	2,370	98	4%
Property Tax	1,780	1,563	2,218	1,955	(263)	-12%
Insurance Tax	(764)	119	24,086	24,579	493	2%
Departmental Collections	890	994	2,492	2,992	500	20%
Corporation Income/Business Franchise Tax	60,925	60,700	72,133	68,117	(4,016)	-6%
Miscellaneous Receipts	101	318	308	737	429	139%
Miscellaneous Transfers	0	30	239	332	93	39%
Interest Income	1,189	776	3,500	4,205	705	20%
Severance Tax	34,835	42,379	68,004	95,672	27,668	41%
Telecommunications Tax	8	8	(42)	30	72	-171%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	65,000	65,000	0%
Video Lottery Transfers	92	84	93	125	32	34%
Liquor License Renewal	0	21	0	14,147	14,147	0%
Senior Citizen Tax Credit Reimbursement	0	0	581	563	(18)	-3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 359,175	\$ 380,520	\$ 874,163	\$ 1,029,332	\$ 155,169	
Increase or Decrease Over Prior Period		\$ 21,345		\$ 155,169		
% Increase or Decrease Over Prior Period		6%		18%		