

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections June 2010	Actual Collections June 2010	Estimated Collections 12 Months July 09-June 10	Actual Collections 12 Months July 09-June 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 15,300	\$ 15,454	\$ 136,500	\$ 133,386	\$ (3,114)	98%
Consumer Sales Tax/Use Tax	1,144,000	91,800	81,349	1,144,000	1,095,686	(48,314)	96%
Personal Income Tax	1,522,000	141,800	138,584	1,522,000	1,446,852	(75,148)	95%
Liquor Profit Transfers	16,000	680	2,685	16,000	14,558	(1,442)	91%
Racing Fees	1,000	200	42	1,000	336	(664)	34%
Beer Tax and Licenses	8,650	1,160	994	8,650	8,435	(215)	98%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,800	11,107	114,500	114,128	(372)	100%
Estate Tax	0	0	19	0	100	100	0%
Business Franchise Fees	1,800	950	1,259	1,800	2,125	325	118%
Charter Tax	0	0	15	0	176	176	0%
Property Transfer Tax	10,300	900	725	10,300	7,933	(2,367)	77%
Property Tax	5,800	100	84	5,800	5,834	34	101%
Insurance Tax	108,000	100	1,577	108,000	103,677	(4,323)	96%
Departmental Collections	14,100	900	1,235	14,100	14,807	707	105%
Corporation Income/Business Franchise Tax	230,800	48,000	51,873	230,800	232,859	2,059	101%
Miscellaneous Receipts	5,150	100	278	5,150	5,884	734	114%
Miscellaneous Transfers	700	200	0	700	239	(461)	34%
Interest Income	25,000	2,100	253	25,000	11,907	(13,093)	48%
Severance Tax	288,500	25,000	41,053	288,500	400,590	112,090	139%
Telecommunications Tax	0	0	8	0	76	76	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	711	127,900	127,900	0	100%
Video Lottery Transfers	0	0	96	0	969	969	0%
Liquor License Renewal	17,300	17,300	21,544	17,300	21,544	4,244	125%
Senior Citizen Tax Credit Reimbursement	10,000	800	594	10,000	8,371	(1,629)	84%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 357,190	\$ 371,539	\$ 3,788,000	\$ 3,758,372	\$ (29,628)	
Increase or Decrease Over Estimate			\$ 14,349		\$ (29,628)		
Percent Collected			104%		99%		

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
July 1, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2009	Actual Collections June 2010	Actual Collections 12 Months July 08-June 09	Actual Collections 12 Months July 09-June 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 18,280	\$ 15,454	\$ 150,293	\$ 133,386	\$ (16,907)	-11%
Consumer Sales Tax/Use Tax	78,799	81,349	1,110,017	1,095,686	(14,331)	-1%
Personal Income Tax	112,049	138,584	1,557,403	1,446,852	(110,551)	-7%
Liquor Profit Transfers	3,030	2,685	16,961	14,558	(2,403)	-14%
Racing Fees	0	42	480	336	(144)	-30%
Beer Tax and Licenses	1,083	994	8,638	8,435	(203)	-2%
Cigarette Tax/Smokeless Tobacco Tax	9,859	11,107	115,095	114,128	(967)	-1%
Estate Tax	0	19	29	100	71	245%
Business Franchise Fees	1,116	1,259	1,936	2,125	189	10%
Charter Tax	104	15	424	176	(248)	-58%
Property Transfer Tax	597	725	8,537	7,933	(604)	-7%
Property Tax	82	84	5,616	5,834	218	4%
Insurance Tax	173	1,577	103,322	103,677	355	0%
Departmental Collections	1,146	1,235	14,597	14,807	210	1%
Corporation Income/Business Franchise Tax	56,686	51,873	270,237	232,859	(37,378)	-14%
Miscellaneous Receipts	15,156	278	19,853	5,884	(13,969)	-70%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	(2,548)	253	21,855	11,907	(9,948)	-46%
Severance Tax	(13,680)	41,053	359,578	400,590	41,012	11%
Telecommunications Tax	10	8	230	76	(154)	-67%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	711	127,900	127,900	0	0%
Video Lottery Transfers	416	96	1,049	969	(80)	-8%
Liquor License Renewal	0	21,544	0	21,544	21,544	0%
Senior Citizen Tax Credit Reimbursement	315	594	7,372	8,371	999	14%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 282,673	\$ 371,539	\$ 3,901,552	\$ 3,758,372	\$ (143,180)	
Increase or Decrease Over Prior Period		\$ 88,866		\$ (143,180)		
% Increase or Decrease Over Prior Period		31%		-4%		