

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
SEPTEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections September 2011	Actual Collections September 2011	Estimated Collections 3 Months July 11-Sept. 11	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 6,324	\$ 6,136	\$ 23,187	\$ 22,325	\$ (862)	96%
Sales (Privilege) Tax	151,114	13,645	15,013	42,589	48,598	6,009	114%
Motor Fuel Tax	380,700	32,500	35,576	101,100	101,527	427	100%
Highway Litter Control Fund	1,680	119	156	437	455	18	104%
TOTAL	\$ 622,482	\$ 52,588	\$ 56,881	\$ 167,313	\$ 172,905	\$ 5,592	
Increase or Decrease Over Estimate			\$ 4,293		\$ 5,592		
Percent Collected			108%		103%		

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
October 3, 2011

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

STATE ROAD FUND

SOURCE	Actual Collections September 2010	Actual Collections September 2011	Actual Collections 3 Months July 10-Sept. 10	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,292	\$ 6,136	\$ 21,819	\$ 22,325	\$ 506	2%
Privilege Tax	15,150	15,013	46,096	48,598	2,502	5%
Motor Fuel Taxes	34,321	35,576	103,328	101,527	(1,801)	-2%
Highway Litter Control Fund	145	156	475	455	(20)	-4%
TOTAL	\$ 54,908	\$ 56,881	\$ 171,718	\$ 172,905	\$ 1,187	
Increase or Decrease Over Prior Period		\$ 1,973		\$ 1,187		
% Increase or Decrease Over Prior Period		4%		1%		