

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections January 2010	Actual Collections January 2010	Estimated Collections 7 Months July 09-Jan. 10	Actual Collections 7 Months July 09-Jan. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 7,000	\$ 8,442	\$ 67,800	\$ 66,176	\$ (1,624)	98%
Consumer Sales Tax/Use Tax	1,144,000	122,700	120,331	697,800	668,087	(29,713)	96%
Personal Income Tax	1,522,000	103,550	147,586	803,800	810,631	6,831	101%
Liquor Profit Transfers	16,000	2,000	2,010	10,320	8,913	(1,407)	86%
Racing Fees	1,000	0	66	450	187	(263)	42%
Beer Tax and Licenses	8,650	810	592	4,890	4,581	(309)	94%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,200	8,381	67,050	67,189	139	100%
Estate Tax	0	0	0	0	26	26	0%
Business Franchise Fees	1,800	30	25	720	610	(110)	85%
Charter Tax	0	0	13	0	106	106	0%
Property Transfer Tax	10,300	900	674	6,600	5,134	(1,466)	78%
Property Tax	5,800	200	148	3,500	3,569	69	102%
Insurance Tax	108,000	0	53	51,900	50,175	(1,725)	97%
Departmental Collections	14,100	4,300	5,015	9,900	10,161	261	103%
Corporation Income/Business Franchise Tax	230,800	1,500	4,178	108,500	138,951	30,451	128%
Miscellaneous Receipts	5,150	4,000	157	4,650	881	(3,769)	19%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,000	(875)	14,500	7,220	(7,280)	50%
Severance Tax	288,500	21,100	17,477	145,800	210,771	64,971	145%
Telecommunications Tax	0	0	12	0	(1)	(1)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	16,600	19,371	65,000	65,000	0	100%
Video Lottery Transfers	0	0	0	0	339	339	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	120	719	599	599%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,788,000</b>	<b>\$ 295,890</b>	<b>\$ 333,656</b>	<b>\$ 2,063,800</b>	<b>\$ 2,119,664</b>	<b>\$ 55,864</b>	
Increase or Decrease Over Estimate			\$ 37,766		\$ 55,864		
Percent Collected			113%		103%		

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  
February 1, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2009	Actual Collections January 2010	Actual Collections 7 Months July 08-Jan. 09	Actual Collections 7 Months July 09-Jan. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,890	\$ 8,442	\$ 80,000	\$ 66,176	\$ (13,824)	-17%
Consumer Sales Tax/Use Tax	118,765	120,331	696,493	668,087	(28,406)	-4%
Personal Income Tax	116,829	147,586	817,500	810,631	(6,869)	-1%
Liquor Profit Transfers	15	2,010	7,459	8,913	1,454	19%
Racing Fees	0	66	274	187	(87)	-32%
Beer Tax and Licenses	1,024	592	5,136	4,581	(555)	-11%
Cigarette Tax/Smokeless Tobacco Tax	9,066	8,381	68,308	67,189	(1,119)	-2%
Estate Tax	0	0	(32)	26	58	-181%
Business Franchise Fees	43	25	656	610	(46)	-7%
Charter Tax	24	13	235	106	(129)	-55%
Property Transfer Tax	747	674	5,710	5,134	(576)	-10%
Property Tax	167	148	3,470	3,569	99	3%
Insurance Tax	127	53	50,504	50,175	(329)	-1%
Departmental Collections	4,958	5,015	10,256	10,161	(95)	-1%
Corporation Income/Business Franchise Tax	(2,690)	4,178	129,695	138,951	9,256	7%
Miscellaneous Receipts	134	157	3,810	881	(2,929)	-77%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	4,387	(875)	19,429	7,220	(12,209)	-63%
Severance Tax	25,938	17,477	255,218	210,771	(44,447)	-17%
Telecommunications Tax	14	12	180	(1)	(181)	-101%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	8,181	19,371	65,000	65,000	0	0%
Video Lottery Transfers	32	0	546	339	(207)	-38%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	374	719	345	92%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 296,651</b>	<b>\$ 333,656</b>	<b>\$ 2,220,351</b>	<b>\$ 2,119,664</b>	<b>\$ (100,687)</b>	
Increase or Decrease Over Prior Period		\$ 37,005		\$ (100,687)		
% Increase or Decrease Over Prior Period		12%		-5%		