

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
SEPTEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections September 2009	Actual Collections September 2009	Estimated Collections 3 Months July 09-Sept. 09	Actual Collections 3 Months July 09-Sept. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 11,500	\$ 10,185	\$ 32,200	\$ 31,213	\$ (987)	97%
Consumer Sales Tax/Use Tax	1,144,000	90,200	91,410	287,700	277,693	(10,007)	97%
Personal Income Tax	1,522,000	161,000	146,649	379,100	353,400	(25,700)	93%
Liquor Profit Transfers	16,000	1,500	33	3,800	2,162	(1,638)	57%
Racing Fees	1,000	50	31	190	75	(115)	39%
Beer Tax and Licenses	8,650	600	730	2,150	2,259	109	105%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,500	10,302	29,650	30,921	1,271	104%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	1,800	40	55	600	501	(99)	84%
Charter Tax	0	0	10	0	55	55	0%
Property Transfer Tax	10,300	1,000	714	3,100	2,272	(828)	73%
Property Tax	5,800	1,700	1,780	2,100	2,218	118	106%
Insurance Tax	108,000	400	(764)	25,700	24,086	(1,614)	94%
Departmental Collections	14,100	800	890	2,500	2,492	(8)	100%
Corporation Income/Business Franchise Tax	230,800	51,000	60,925	58,000	72,133	14,133	124%
Miscellaneous Receipts	5,150	150	101	350	308	(42)	88%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,189	6,200	3,500	(2,700)	56%
Severance Tax	288,500	27,800	34,835	57,600	68,004	10,404	118%
Telecommunications Tax	0	0	8	0	(42)	(42)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	0%
Video Lottery Transfers	0	0	92	0	93	93	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	70	581	511	830%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 359,340	\$ 359,175	\$ 891,510	\$ 874,163	\$ (17,347)	
Increase or Decrease Over Estimate			\$ (165)		\$ (17,347)		
Percent Collected			100%		98%		

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
October 1, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2008 VS SEPTEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2008	Actual Collections September 2009	Actual Collections 3 Months July 08-Sept. 08	Actual Collections 3 Months July 09-Sept. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 16,657	\$ 10,185	\$ 35,362	\$ 31,213	\$ (4,149)	-12%
Consumer Sales Tax/Use Tax	91,112	91,410	291,073	277,693	(13,380)	-5%
Personal Income Tax	164,078	146,649	378,754	353,400	(25,354)	-7%
Liquor Profit Transfers	1,655	33	3,229	2,162	(1,067)	-33%
Racing Fees	70	31	143	75	(68)	-48%
Beer Tax and Licenses	694	730	2,244	2,259	15	1%
Cigarette Tax/Smokeless Tobacco Tax	9,798	10,302	30,621	30,921	300	1%
Estate Tax	(18)	0	17	0	(17)	-100%
Business Franchise Fees	47	55	519	501	(18)	-3%
Charter Tax	25	10	146	55	(91)	-62%
Property Transfer Tax	894	714	2,839	2,272	(567)	-20%
Property Tax	1,666	1,780	2,076	2,218	142	7%
Insurance Tax	73	(764)	24,673	24,086	(587)	-2%
Departmental Collections	858	890	2,525	2,492	(33)	-1%
Corporation Income/Business Franchise Tax	65,348	60,925	76,005	72,133	(3,872)	-5%
Miscellaneous Receipts	3,117	101	3,363	308	(3,055)	-91%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	3,418	1,189	10,074	3,500	(6,574)	-65%
Severance Tax	47,595	34,835	111,035	68,004	(43,031)	-39%
Telecommunications Tax	65	8	90	(42)	(132)	-147%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	0	92	4	93	89	2225%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	282	581	299	106%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 407,152	\$ 359,175	\$ 975,204	\$ 874,163	\$ (101,041)	
Increase or Decrease Over Prior Period		\$ (47,977)		\$ (101,041)		
% Increase or Decrease Over Prior Period		-12%		-10%		