

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2009  
JULY 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections July 2008	Actual Collections July 2008	Estimated Collections 1 Month July 08-July 08	Actual Collections 1 Month July 08-July 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 11,700	\$ 11,618	\$ 11,700	\$ 11,618	\$ (82)	99%
Consumer Sales Tax/Use Tax	1,180,983	110,600	104,859	110,600	104,859	(5,741)	95%
Personal Income Tax	1,489,900	105,500	108,909	105,500	108,909	3,409	103%
Liquor Profit Transfers	14,500	1,300	1,550	1,300	1,550	250	119%
Racing Fees	1,100	0	47	0	47	47	n/a
Beer Tax and Licenses	8,650	780	805	780	805	25	103%
Cigarette Tax	107,000	8,500	10,167	8,500	10,167	1,667	120%
Estate Tax	0	0	18	0	18	18	n/a
Business Franchise Fees	1,700	500	400	500	400	(100)	80%
Charter Tax	100	50	75	50	75	25	150%
Property Transfer Tax	13,000	1,350	997	1,350	997	(353)	74%
Property Tax	5,300	90	113	90	113	23	126%
Insurance Tax	104,500	22,300	24,142	22,300	24,142	1,842	108%
Departmental Collections	16,300	840	904	840	904	64	108%
Corporate Income/Business Franchise Tax	301,100	8,000	10,688	8,000	10,688	2,688	134%
Miscellaneous Receipts	1,000	68	154	68	154	86	226%
Miscellaneous Transfers	1,600	0	0	0	0	0	n/a
Interest Income	28,000	1,600	3,452	1,600	3,452	1,852	216%
Severance Tax	335,000	10,100	25,536	10,100	25,536	15,436	253%
Telecommunications Tax	0	0	17	0	17	17	n/a
Special Revenue Transfer	0	0	0	0	0	0	n/a
Smokeless Tobacco Tax	5,400	480	416	480	416	(64)	87%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	n/a
Video Lottery Transfers	0	0	4	0	4	4	n/a
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	n/a
Tax Amnesty	0	0	0	0	0	0	n/a
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 283,758</b>	<b>\$ 304,871</b>	<b>\$ 283,758</b>	<b>\$ 304,871</b>	<b>\$ 21,113</b>	
Increase or Decrease Over Estimate			\$ 21,113		\$ 21,113		
Percent Collected			107%		107%		

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  
August 4, 2008

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JULY 2007 VS JULY 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2007	Actual Collections July 2008	Actual Collections 1 Month July 07-July 07	Actual Collections 1 Month July 08-July 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 13,463	\$ 11,618	\$ 13,463	\$ 11,618	\$ (1,845)	-14%
Consumer Sales Tax/Use Tax	112,208	104,859	112,208	104,859	(7,349)	-7%
Personal Income Tax	123,749	108,909	123,749	108,909	(14,840)	-12%
Liquor Profit Transfers	1,518	1,550	1,518	1,550	32	2%
Racing Fees	0	47	0	47	47	n/a
Beer Tax and Licenses	778	805	778	805	27	3%
Cigarette Tax	8,333	10,167	8,333	10,167	1,834	22%
Estate Tax	49	18	49	18	(31)	-63%
Business Franchise Fees	786	400	786	400	(386)	-49%
Charter Tax	1,579	75	1,579	75	(1,504)	-95%
Property Transfer Tax	1,225	997	1,225	997	(228)	-19%
Property Tax	100	113	100	113	13	13%
Insurance Tax	22,442	24,142	22,442	24,142	1,700	8%
Departmental Collections	821	904	821	904	83	10%
Corporate Income/Business Franchise Tax	16,308	10,688	16,308	10,688	(5,620)	-34%
Miscellaneous Receipts	94	154	94	154	60	64%
Miscellaneous Transfers	0	0	0	0	0	n/a
Interest Income	4,644	3,452	4,644	3,452	(1,192)	-26%
Severance Tax	6,266	25,536	6,266	25,536	19,270	308%
Telecommunications Tax	12	17	12	17	5	42%
Special Revenue Transfer	0	0	0	0	0	n/a
Smokeless Tobacco Tax	434	416	434	416	(18)	-4%
HB 102 - Lottery Transfers	0	0	0	0	0	n/a
Video Lottery Transfers	72	4	72	4	(68)	-94%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	n/a
Tax Amnesty	0	0	0	0	0	n/a
<b>TOTAL</b>	<b>\$ 314,881</b>	<b>\$ 304,871</b>	<b>\$ 314,881</b>	<b>\$ 304,871</b>	<b>\$ (10,010)</b>	
Increase or Decrease Over Prior Period		\$ (10,010)		\$ (10,010)		
% Increase or Decrease Over Prior Period		-3%		-3%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2009  
AUGUST 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections Aug. 2008	Actual Collections Aug. 2008	Estimated Collections 2 Months July 08-Aug. 08	Actual Collections 2 Months July 08-Aug. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 6,200	\$ 7,087	\$ 17,900	\$ 18,705	\$ 805	104%
Consumer Sales Tax/Use Tax	1,180,983	102,700	95,101	213,300	199,961	(13,339)	94%
Personal Income Tax	1,489,900	101,000	105,767	206,500	214,676	8,176	104%
Liquor Profit Transfers	14,500	20	25	1,320	1,574	254	119%
Racing Fees	1,100	171	26	171	73	(98)	43%
Beer Tax and Licenses	8,650	800	746	1,580	1,550	(30)	98%
Cigarette Tax	107,000	10,000	9,675	18,500	19,842	1,342	107%
Estate Tax	0	0	16	0	35	35	n/a
Business Franchise Fees	1,700	100	72	600	472	(128)	79%
Charter Tax	100	30	46	80	121	41	151%
Property Transfer Tax	13,000	1,190	947	2,540	1,945	(595)	77%
Property Tax	5,300	260	298	350	410	60	117%
Insurance Tax	104,500	900	457	23,200	24,599	1,399	106%
Departmental Collections	16,300	1,340	763	2,180	1,667	(513)	76%
Corporate Income/Business Franchise Tax	301,100	6,000	(30)	14,000	10,658	(3,342)	76%
Miscellaneous Receipts	1,000	85	92	153	246	93	161%
Miscellaneous Transfers	1,600	1,600	130	1,600	130	(1,470)	8%
Interest Income	28,000	1,700	3,204	3,300	6,656	3,356	202%
Severance Tax	335,000	31,100	37,904	41,200	63,440	22,240	154%
Telecommunications Tax	0	0	8	0	25	25	n/a
Special Revenue Transfer	0	0	0	0	0	0	n/a
Smokeless Tobacco Tax	5,400	460	565	940	981	41	104%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	n/a
Video Lottery Transfers	0	0	0	0	4	4	n/a
Senior Citizen Tax Credit Reimbursement	10,000	190	282	190	282	92	148%
Tax Amnesty	0	0	0	0	0	0	n/a
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 265,846</b>	<b>\$ 263,181</b>	<b>\$ 549,604</b>	<b>\$ 568,052</b>	<b>\$ 18,448</b>	
Increase or Decrease Over Estimate			\$ (2,665)		\$ 18,448		
Percent Collected			99%		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  
September 2, 2008

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
AUGUST 2007 VS AUGUST 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections Aug. 2007	Actual Collections Aug. 2008	Actual Collections 2 Months July 07-Aug. 07	Actual Collections 2 Months July 08-Aug. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,970	\$ 7,087	\$ 25,433	\$ 18,705	\$ (6,728)	-26%
Consumer Sales Tax/Use Tax	99,265	95,101	211,473	199,961	(11,512)	-5%
Personal Income Tax	98,061	105,767	221,810	214,676	(7,134)	-3%
Liquor Profit Transfers	45	25	1,563	1,574	11	1%
Racing Fees	140	26	140	73	(67)	-48%
Beer Tax and Licenses	803	746	1,581	1,550	(31)	-2%
Cigarette Tax	10,051	9,675	18,384	19,842	1,458	8%
Estate Tax	(3)	16	46	35	(11)	-24%
Business Franchise Fees	133	72	919	472	(447)	-49%
Charter Tax	635	46	2,214	121	(2,093)	-95%
Property Transfer Tax	1,136	947	2,361	1,945	(416)	-18%
Property Tax	273	298	374	410	36	10%
Insurance Tax	1,679	457	24,121	24,599	478	2%
Departmental Collections	1,396	763	2,216	1,667	(549)	-25%
Corporate Income/Business Franchise Tax	6,447	(30)	22,755	10,658	(12,097)	-53%
Miscellaneous Receipts	80	92	174	246	72	41%
Miscellaneous Transfers	991	130	991	130	(861)	-87%
Interest Income	4,870	3,204	9,513	6,656	(2,857)	-30%
Severance Tax	33,837	37,904	40,104	63,440	23,336	58%
Telecommunications Tax	52	8	64	25	(39)	-61%
Special Revenue Transfer	0	0	0	0	0	n/a
Smokeless Tobacco Tax	450	565	884	981	97	11%
HB 102 - Lottery Transfers	0	0	0	0	0	n/a
Video Lottery Transfers	0	0	72	4	(68)	-94%
Senior Citizen Tax Credit Reimbursement	157	282	157	282	125	80%
Tax Amnesty	0	0	0	0	0	n/a
<b>TOTAL</b>	<b>\$ 272,468</b>	<b>\$ 263,181</b>	<b>\$ 587,349</b>	<b>\$ 568,052</b>	<b>\$ (19,297)</b>	
Increase or Decrease Over Prior Period		\$ (9,287)		\$ (19,297)		
% Increase or Decrease Over Prior Period		-3%		-3%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2009  
SEPTEMBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections Sept. 2008	Actual Collections Sept. 2008	Estimated Collections 3 Months July 08-Sept. 08	Actual Collections 3 Months July 08-Sept. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 14,800	\$ 16,657	\$ 32,700	\$ 35,362	\$ 2,662	108%
Consumer Sales Tax/Use Tax	1,180,983	92,600	91,112	305,900	291,073	(14,827)	95%
Personal Income Tax	1,489,900	110,500	164,078	317,000	378,754	61,754	119%
Liquor Profit Transfers	14,500	1,600	1,655	2,920	3,229	309	111%
Racing Fees	1,100	0	70	171	143	(28)	84%
Beer Tax and Licenses	8,650	560	694	2,140	2,244	104	105%
Cigarette Tax	107,000	8,600	9,302	27,100	29,144	2,044	108%
Estate Tax	0	0	(18)	0	17	17	0%
Business Franchise Fees	1,700	30	47	630	519	(111)	82%
Charter Tax	100	10	25	90	146	56	162%
Property Transfer Tax	13,000	1,260	894	3,800	2,839	(961)	75%
Property Tax	5,300	1,610	1,666	1,960	2,076	116	106%
Insurance Tax	104,500	1,400	73	24,600	24,673	73	100%
Departmental Collections	16,300	850	858	3,030	2,525	(505)	83%
Corporate Income/Business Franchise Tax	301,100	61,600	65,348	75,600	76,005	405	101%
Miscellaneous Receipts	1,000	72	3,117	225	3,363	3,138	1495%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	1,800	3,418	5,100	10,074	4,974	198%
Severance Tax	335,000	37,400	47,595	78,600	111,035	32,435	141%
Telecommunications Tax	0	0	65	0	90	90	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	400	496	1,340	1,477	137	110%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	0%
Video Lottery Transfers	0	0	0	0	4	4	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	190	282	92	148%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 335,092</b>	<b>\$ 407,152</b>	<b>\$ 884,696</b>	<b>\$ 975,204</b>	<b>\$ 90,508</b>	
Increase or Decrease Over Estimate			\$ 72,060		\$ 90,508		
Percent Collected			122%		110%		

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, 2008

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
SEPTEMBER 2007 VS SEPTEMBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections Sept. 2007	Actual Collections Sept. 2008	Actual Collections 3 Months July 07-Sept. 07	Actual Collections 3 Months July 08-Sept. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,268	\$ 16,657	\$ 32,701	\$ 35,362	\$ 2,661	8%
Consumer Sales Tax/Use Tax	93,854	91,112	305,328	291,073	(14,255)	-5%
Personal Income Tax	146,962	164,078	368,772	378,754	9,982	3%
Liquor Profit Transfers	1,613	1,655	3,176	3,229	53	2%
Racing Fees	0	70	140	143	3	2%
Beer Tax and Licenses	564	694	2,145	2,244	99	5%
Cigarette Tax	8,806	9,302	27,190	29,144	1,954	7%
Estate Tax	(1)	(18)	44	17	(27)	-61%
Business Franchise Fees	36	47	955	519	(436)	-46%
Charter Tax	(37)	25	2,177	146	(2,031)	-93%
Property Transfer Tax	1,118	894	3,479	2,839	(640)	-18%
Property Tax	1,683	1,666	2,056	2,076	20	1%
Insurance Tax	210	73	24,331	24,673	342	1%
Departmental Collections	782	858	2,999	2,525	(474)	-16%
Corporate Income/Business Franchise Tax	102,328	65,348	125,083	76,005	(49,078)	-39%
Miscellaneous Receipts	85	3,117	260	3,363	3,103	1193%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	5,360	3,418	14,873	10,074	(4,799)	-32%
Severance Tax	32,867	47,595	72,971	111,035	38,064	52%
Telecommunications Tax	14	65	78	90	12	15%
Special Revenue Transfer	0	0	0	0	0	n/a
Smokeless Tobacco Tax	486	496	1,370	1,477	107	8%
HB 102 - Lottery Transfers	501	0	501	0	(501)	n/a
Video Lottery Transfers	84	0	156	4	(152)	-97%
Senior Citizen Tax Credit Reimbursement	0	0	157	282	125	80%
Tax Amnesty	0	0	0	0	0	n/a
<b>TOTAL</b>	<b>\$ 404,583</b>	<b>\$ 407,152</b>	<b>\$ 991,933</b>	<b>\$ 975,204</b>	<b>\$ (16,729)</b>	
Increase or Decrease Over Prior Period		\$ 2,569		\$ (16,729)		
% Increase or Decrease Over Prior Period		1%		-2%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2009  
OCTOBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections Oct. 2008	Actual Collections Oct. 2008	Estimated Collections 4 Months July 08-Oct. 08	Actual Collections 4 Months July 08-Oct. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 14,900	\$ 12,033	\$ 47,600	\$ 47,394	\$ (206)	100%
Consumer Sales Tax/Use Tax	1,180,983	105,100	98,538	411,000	389,611	(21,389)	95%
Personal Income Tax	1,489,900	114,100	112,960	431,100	491,715	60,615	114%
Liquor Profit Transfers	14,500	520	554	3,440	3,783	343	110%
Racing Fees	1,100	0	63	171	207	36	121%
Beer Tax and Licenses	8,650	790	670	2,930	2,914	(16)	99%
Cigarette Tax	107,000	9,100	9,750	36,200	38,893	2,693	107%
Estate Tax	0	0	3	0	20	20	0%
Business Franchise Fees	1,700	30	40	660	559	(101)	85%
Charter Tax	100	10	33	100	179	79	179%
Property Transfer Tax	13,000	1,150	758	4,950	3,596	(1,354)	73%
Property Tax	5,300	650	697	2,610	2,773	163	106%
Insurance Tax	104,500	24,500	24,938	49,100	49,611	511	101%
Departmental Collections	16,300	990	1,036	4,020	3,562	(458)	89%
Corporate Income/Business Franchise Tax	301,100	2,000	(961)	77,600	75,044	(2,556)	97%
Miscellaneous Receipts	1,000	84	108	309	3,470	3,161	1123%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	2,000	1,270	7,100	11,344	4,244	160%
Severance Tax	335,000	27,200	52,794	105,800	163,830	58,030	155%
Telecommunications Tax	0	0	54	0	144	144	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	460	478	1,800	1,955	155	109%
HB 102 - Lottery Transfers	127,900	13,000	10,428	13,000	10,428	(2,572)	80%
Video Lottery Transfers	0	0	0	0	4	4	0%
Senior Citizen Tax Credit Reimbursement	10,000	620	92	810	374	(436)	46%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 317,204</b>	<b>\$ 326,336</b>	<b>\$ 1,201,900</b>	<b>\$ 1,301,540</b>	<b>\$ 99,640</b>	
Increase or Decrease Over Estimate			\$ 9,132		\$ 99,640		
Percent Collected			103%		108%		

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  
November 3, 2008

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
OCTOBER 2007 VS OCTOBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections Oct. 2007	Actual Collections Oct. 2008	Actual Collections 4 Months July 07-Oct. 07	Actual Collections 4 Months July 08-Oct. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 17,113	\$ 12,033	\$ 49,814	\$ 47,394	\$ (2,420)	-5%
Consumer Sales Tax/Use Tax	87,621	98,538	392,949	389,611	(3,338)	-1%
Personal Income Tax	98,977	112,960	467,749	491,715	23,966	5%
Liquor Profit Transfers	45	554	3,221	3,783	562	17%
Racing Fees	0	63	140	207	67	48%
Beer Tax and Licenses	786	670	2,930	2,914	(16)	-1%
Cigarette Tax	9,315	9,750	36,505	38,893	2,388	7%
Estate Tax	(14)	3	30	20	(10)	-33%
Business Franchise Fees	36	40	991	559	(432)	-44%
Charter Tax	611	33	2,787	179	(2,608)	-94%
Property Transfer Tax	1,143	758	4,622	3,596	(1,026)	-22%
Property Tax	603	697	2,660	2,773	113	4%
Insurance Tax	24,386	24,938	48,718	49,611	893	2%
Departmental Collections	984	1,036	3,983	3,562	(421)	-11%
Corporate Income/Business Franchise Tax	498	(961)	125,581	75,044	(50,537)	-40%
Miscellaneous Receipts	94	108	354	3,470	3,116	880%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	5,009	1,270	19,883	11,344	(8,539)	-43%
Severance Tax	28,806	52,794	101,776	163,830	62,054	61%
Telecommunications Tax	37	54	115	144	29	25%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	421	478	1,792	1,955	163	9%
HB 102 - Lottery Transfers	12,101	10,428	12,602	10,428	(2,174)	-17%
Video Lottery Transfers	0	0	156	4	(152)	-97%
Senior Citizen Tax Credit Reimbursement	0	92	157	374	217	138%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 288,572</b>	<b>\$ 326,336</b>	<b>\$ 1,280,506</b>	<b>\$ 1,301,540</b>	<b>\$ 21,034</b>	
Increase or Decrease Over Prior Period		\$ 37,764		\$ 21,034		
% Increase or Decrease Over Prior Period		13%		2%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2009  
NOVEMBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections Nov. 2008	Actual Collections Nov. 2008	Estimated Collections 5 Months July 08-Nov. 08	Actual Collections 5 Months July 08-Nov. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 5,400	\$ 6,136	\$ 53,000	\$ 53,530	\$ 530	101%
Consumer Sales Tax/Use Tax	1,180,983	96,200	96,238	507,200	485,849	(21,351)	96%
Personal Income Tax	1,489,900	103,300	94,264	534,400	585,979	51,579	110%
Liquor Profit Transfers	14,500	2,600	2,621	6,040	6,404	364	106%
Racing Fees	1,100	0	44	171	251	80	147%
Beer Tax and Licenses	8,650	590	602	3,520	3,515	(5)	100%
Cigarette Tax	107,000	9,300	7,444	45,500	46,337	837	102%
Estate Tax	0	0	(22)	0	(2)	(2)	0%
Business Franchise Fees	1,700	20	25	680	584	(96)	86%
Charter Tax	100	0	15	100	194	94	194%
Property Transfer Tax	13,000	1,130	765	6,080	4,362	(1,718)	72%
Property Tax	5,300	350	413	2,960	3,186	226	108%
Insurance Tax	104,500	500	1,110	49,600	50,721	1,121	102%
Departmental Collections	16,300	1,290	899	5,310	4,461	(849)	84%
Corporate Income/Business Franchise Tax	301,100	1,200	2,937	78,800	77,982	(818)	99%
Miscellaneous Receipts	1,000	83	127	392	3,597	3,205	918%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	2,100	2,541	9,200	13,885	4,685	151%
Severance Tax	335,000	31,600	16,821	137,400	180,651	43,251	131%
Telecommunications Tax	0	0	3	0	148	148	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	570	515	2,370	2,470	100	104%
HB 102 - Lottery Transfers	127,900	23,000	18,698	36,000	29,127	(6,873)	81%
Video Lottery Transfers	0	0	24	0	28	28	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	810	374	(436)	46%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 279,233</b>	<b>\$ 252,220</b>	<b>\$ 1,481,133</b>	<b>\$ 1,553,763</b>	<b>\$ 72,630</b>	
Increase or Decrease Over Estimate			\$ (27,013)		\$ 72,630		
Percent Collected			90%		105%		

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  
December 1, 2008

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
NOVEMBER 2007 VS NOVEMBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections Nov. 2007	Actual Collections Nov. 2008	Actual Collections 5 Months July 07-Nov. 07	Actual Collections 5 Months July 08-Nov. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,625	\$ 6,136	\$ 61,438	\$ 53,530	\$ (7,908)	-13%
Consumer Sales Tax/Use Tax	84,214	96,238	477,162	485,849	8,687	2%
Personal Income Tax	82,229	94,264	549,978	585,979	36,001	7%
Liquor Profit Transfers	2,617	2,621	5,838	6,404	566	10%
Racing Fees	0	44	140	251	111	79%
Beer Tax and Licenses	590	602	3,521	3,515	(6)	0%
Cigarette Tax	9,045	7,444	45,550	46,337	787	2%
Estate Tax	0	(22)	30	(2)	(32)	-107%
Business Franchise Fees	24	25	1,016	584	(432)	-43%
Charter Tax	372	15	3,160	194	(2,966)	-94%
Property Transfer Tax	1,067	765	5,689	4,362	(1,327)	-23%
Property Tax	354	413	3,013	3,186	173	6%
Insurance Tax	645	1,110	49,363	50,721	1,358	3%
Departmental Collections	1,388	899	5,370	4,461	(909)	-17%
Corporate Income/Business Franchise Tax	(10,258)	2,937	115,323	77,982	(37,341)	-32%
Miscellaneous Receipts	113	127	466	3,597	3,131	672%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	3,257	2,541	23,140	13,885	(9,255)	-40%
Severance Tax	26,121	16,821	127,898	180,651	52,753	41%
Telecommunications Tax	29	3	145	148	3	2%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	613	515	2,404	2,470	66	3%
HB 102 - Lottery Transfers	22,920	18,698	35,521	29,127	(6,394)	-18%
Video Lottery Transfers	36	24	192	28	(164)	-85%
Senior Citizen Tax Credit Reimbursement	150	0	307	374	67	22%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 237,151</b>	<b>\$ 252,220</b>	<b>\$ 1,517,655</b>	<b>\$ 1,553,763</b>	<b>\$ 36,108</b>	
Increase or Decrease Over Prior Period		\$ 15,069		\$ 36,108		
% Increase or Decrease Over Prior Period		6%		2%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2009  
DECEMBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections Dec. 2008	Actual Collections Dec. 2008	Estimated Collections 6 Months July 08-Dec. 08	Actual Collections 6 Months July 08-Dec. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 13,200	\$ 17,579	\$ 66,200	\$ 71,110	\$ 4,910	107%
Consumer Sales Tax/Use Tax	1,180,983	94,300	91,878	601,500	577,728	(23,772)	96%
Personal Income Tax	1,489,900	110,500	114,693	644,900	700,671	55,771	109%
Liquor Profit Transfers	14,500	1,030	1,040	7,070	7,444	374	105%
Racing Fees	1,100	259	23	430	274	(156)	64%
Beer Tax and Licenses	8,650	600	597	4,120	4,112	(8)	0%
Cigarette Tax	107,000	7,600	10,017	53,100	56,354	3,254	106%
Estate Tax	0	0	(29)	0	(32)	(32)	0%
Business Franchise Fees	1,700	20	30	700	614	(86)	88%
Charter Tax	100	0	17	100	210	110	210%
Property Transfer Tax	13,000	1,040	601	7,120	4,962	(2,158)	70%
Property Tax	5,300	170	117	3,130	3,303	173	106%
Insurance Tax	104,500	100	(344)	49,700	50,377	677	101%
Departmental Collections	16,300	2,490	837	7,800	5,298	(2,502)	68%
Corporate Income/Business Franchise Tax	301,100	54,700	54,403	133,500	132,385	(1,115)	99%
Miscellaneous Receipts	1,000	69	79	461	3,676	3,215	797%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	2,200	1,157	11,400	15,042	3,642	132%
Severance Tax	335,000	50,000	48,630	187,400	229,281	41,881	122%
Telecommunications Tax	0	0	18	0	166	166	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	390	417	2,760	2,887	127	105%
HB 102 - Lottery Transfers	127,900	29,000	27,692	65,000	56,819	(8,181)	87%
Video Lottery Transfers	0	0	487	0	515	515	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	810	374	(436)	46%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 367,668</b>	<b>\$ 369,939</b>	<b>\$ 1,848,801</b>	<b>\$ 1,923,700</b>	<b>\$ 74,899</b>	
Increase or Decrease Over Estimate			\$ 2,271		\$ 74,899		
Percent Collected			101%		104%		

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  
January 5, 2009

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
DECEMBER 2007 VS DECEMBER 2008  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections Dec. 2007	Actual Collections Dec. 2008	Actual Collections 6 Months July 07-Dec. 07	Actual Collections 6 Months July 08-Dec. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 3,969	\$ 17,579	\$ 65,407	\$ 71,110	\$ 5,703	9%
Consumer Sales Tax/Use Tax	85,087	91,878	562,249	577,728	15,479	3%
Personal Income Tax	105,691	114,693	655,669	700,671	45,002	7%
Liquor Profit Transfers	15	1,040	5,852	7,444	1,592	27%
Racing Fees	212	23	352	274	(78)	-22%
Beer Tax and Licenses	601	597	4,122	4,112	(10)	0%
Cigarette Tax	7,927	10,017	53,477	56,354	2,877	5%
Estate Tax	2	(29)	32	(32)	(64)	-200%
Business Franchise Fees	18	30	1,034	614	(420)	-41%
Charter Tax	141	17	3,301	210	(3,091)	-94%
Property Transfer Tax	1,002	601	6,692	4,962	(1,730)	-26%
Property Tax	127	117	3,141	3,303	162	5%
Insurance Tax	57	(344)	49,420	50,377	957	2%
Departmental Collections	833	837	6,204	5,298	(906)	-15%
Corporate Income/Business Franchise Tax	71,969	54,403	187,291	132,385	(54,906)	-29%
Miscellaneous Receipts	79	79	546	3,676	3,130	573%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	6,646	1,157	29,786	15,042	(14,744)	-49%
Severance Tax	30,629	48,630	158,527	229,281	70,754	45%
Telecommunications Tax	16	18	160	166	6	4%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	324	417	2,728	2,887	159	6%
HB 102 - Lottery Transfers	29,095	27,692	64,617	56,819	(7,798)	-12%
Video Lottery Transfers	3	487	195	515	320	164%
Senior Citizen Tax Credit Reimbursement	0	0	307	374	67	22%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 344,443</b>	<b>\$ 369,939</b>	<b>\$ 1,862,100</b>	<b>\$ 1,923,700</b>	<b>\$ 61,600</b>	
Increase or Decrease Over Prior Period		\$ 25,496		\$ 61,600		
% Increase or Decrease Over Prior Period		7%		3%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections Jan. 2009	Actual Collections Jan. 2009	Estimated Collections 7 Months July 08-Jan. 09	Actual Collections 7 Months July 08-Jan. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 11,800	\$ 8,890	\$ 78,000	\$ 80,000	\$ 2,000	103%
Consumer Sales Tax/Use Tax	1,180,983	122,000	118,765	723,500	696,493	(27,007)	96%
Personal Income Tax	1,489,900	152,300	116,829	797,200	817,500	20,300	103%
Liquor Profit Transfers	14,500	2,250	15	9,320	7,459	(1,861)	80%
Racing Fees	1,100	122	0	552	274	(278)	50%
Beer Tax and Licenses	8,650	570	1,024	4,690	5,136	446	110%
Cigarette Tax	107,000	8,900	8,639	62,000	64,993	2,993	105%
Estate Tax	0	0	0	0	(32)	(32)	0%
Business Franchise Fees	1,700	30	43	730	656	(74)	90%
Charter Tax	100	0	24	100	235	135	235%
Property Transfer Tax	13,000	1,110	747	8,230	5,710	(2,520)	69%
Property Tax	5,300	150	167	3,280	3,470	190	106%
Insurance Tax	104,500	100	127	49,800	50,504	704	101%
Departmental Collections	16,300	3,590	4,958	11,390	10,256	(1,134)	90%
Corporation Income/Business Franchise Tax	301,100	5,500	(2,690)	139,000	129,695	(9,305)	93%
Miscellaneous Receipts	1,000	81	134	542	3,810	3,268	703%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	2,400	4,387	13,800	19,429	5,629	141%
Severance Tax	335,000	31,300	25,938	218,700	255,218	36,518	117%
Telecommunications Tax	0	0	14	0	180	180	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	430	427	3,190	3,315	125	104%
HB 102 - Lottery Transfers	127,900	0	8,181	65,000	65,000	0	100%
Video Lottery Transfers	0	0	32	0	546	546	0%
Senior Citizen Tax Credit Reimbursement	10,000	820	0	1,630	374	(1,256)	23%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 343,453</b>	<b>\$ 296,651</b>	<b>\$ 2,192,254</b>	<b>\$ 2,220,351</b>	<b>\$ 28,097</b>	
Increase or Decrease Over Estimate			\$ (46,802)		\$ 28,097		
Percent Collected			86%		101%		

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 2, 2009

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Jan. 2008	Actual Collections Jan. 2009	Actual Collections 7 Months July 07-Jan. 08	Actual Collections 7 Months July 08-Jan. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 19,419	\$ 8,890	\$ 84,826	\$ 80,000	\$ (4,826)	-6%
Consumer Sales Tax/Use Tax	120,867	118,765	683,116	696,493	13,377	2%
Personal Income Tax	161,009	116,829	816,678	817,500	822	0%
Liquor Profit Transfers	2,284	15	8,136	7,459	(677)	-8%
Racing Fees	100	0	452	274	(178)	-39%
Beer Tax and Licenses	565	1,024	4,687	5,136	449	10%
Cigarette Tax	9,350	8,639	62,827	64,993	2,166	3%
Estate Tax	6	0	39	(32)	(71)	-182%
Business Franchise Fees	25	43	1,059	656	(403)	-38%
Charter Tax	92	24	3,393	235	(3,158)	-93%
Property Transfer Tax	969	747	7,661	5,710	(1,951)	-25%
Property Tax	132	167	3,272	3,470	198	6%
Insurance Tax	(285)	127	49,135	50,504	1,369	3%
Departmental Collections	5,306	4,958	11,509	10,256	(1,253)	-11%
Corporation Income/Business Franchise Tax	12,308	(2,690)	199,599	129,695	(69,904)	-35%
Miscellaneous Receipts	89	134	635	3,810	3,175	500%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	5,089	4,387	34,875	19,429	(15,446)	-44%
Severance Tax	31,927	25,938	190,454	255,218	64,764	34%
Telecommunications Tax	41	14	201	180	(21)	-10%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	398	427	3,127	3,315	188	6%
HB 102 - Lottery Transfers	383	8,181	65,000	65,000	0	0%
Video Lottery Transfers	73	32	268	546	278	104%
Senior Citizen Tax Credit Reimbursement	0	0	307	374	67	22%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 370,147</b>	<b>\$ 296,651</b>	<b>\$ 2,232,247</b>	<b>\$ 2,220,351</b>	<b>\$ (11,896)</b>	
Increase or Decrease Over Prior Period		\$ (73,496)		\$ (11,896)		
% Increase or Decrease Over Prior Period		-20%		-1%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections Feb. 2009	Actual Collections Feb. 2009	Estimated Collections 8 Months July 08-Feb. 09	Actual Collections 8 Months July 08-Feb. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 16,000	\$ 9,158	\$ 94,000	\$ 89,158	\$ (4,842)	95%
Consumer Sales Tax/Use Tax	1,180,983	86,500	72,767	810,000	769,259	(40,741)	95%
Personal Income Tax	1,489,900	81,700	80,224	878,900	897,724	18,824	102%
Liquor Profit Transfers	14,500	30	0	9,350	7,459	(1,891)	80%
Racing Fees	1,100	0	0	552	274	(278)	50%
Beer Tax and Licenses	8,650	600	127	5,290	5,264	(26)	100%
Cigarette Tax	107,000	8,700	8,104	70,700	73,097	2,397	103%
Estate Tax	0	0	73	0	41	41	0%
Business Franchise Fees	1,700	20	40	750	697	(53)	93%
Charter Tax	100	0	14	100	249	149	249%
Property Transfer Tax	13,000	860	621	9,090	6,331	(2,759)	70%
Property Tax	5,300	110	108	3,390	3,578	188	106%
Insurance Tax	104,500	9,800	2,928	59,600	53,432	(6,168)	90%
Departmental Collections	16,300	930	823	12,320	11,079	(1,241)	90%
Corporation Income/Business Franchise Tax	301,100	2,900	(6,057)	141,900	123,638	(18,262)	87%
Miscellaneous Receipts	1,000	76	418	618	4,228	3,610	684%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	2,500	2,585	16,300	22,015	5,715	135%
Severance Tax	335,000	40,000	34,505	258,700	289,723	31,023	112%
Telecommunications Tax	0	0	9	0	188	188	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	420	870	3,610	4,184	574	116%
HB 102 - Lottery Transfers	127,900	0	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	16	0	562	562	0%
Senior Citizen Tax Credit Reimbursement	10,000	3,380	1,724	5,010	2,098	(2,912)	42%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 254,526</b>	<b>\$ 209,057</b>	<b>\$ 2,446,780</b>	<b>\$ 2,429,408</b>	<b>\$ (17,372)</b>	
Increase or Decrease Over Estimate			\$ (45,469)		\$ (17,372)		
Percent Collected			82%		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  
March 2, 2009

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Feb. 2008	Actual Collections Feb. 2009	Actual Collections 8 Months July 07-Feb. 08	Actual Collections 8 Months July 08-Feb. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 16,543	\$ 9,158	\$ 101,369	\$ 89,158	\$ (12,211)	-12%
Consumer Sales Tax/Use Tax	83,018	72,767	766,134	769,259	3,125	0%
Personal Income Tax	55,094	80,224	871,772	897,724	25,952	3%
Liquor Profit Transfers	3	0	8,139	7,459	(680)	-8%
Racing Fees	0	0	452	274	(178)	-39%
Beer Tax and Licenses	596	127	5,283	5,264	(19)	0%
Cigarette Tax	9,086	8,104	71,912	73,097	1,185	2%
Estate Tax	4	73	43	41	(2)	-5%
Business Franchise Fees	22	40	1,080	697	(383)	-35%
Charter Tax	75	14	3,468	249	(3,219)	-93%
Property Transfer Tax	648	621	8,310	6,331	(1,979)	-24%
Property Tax	118	108	3,391	3,578	187	6%
Insurance Tax	9,171	2,928	58,306	53,432	(4,874)	-8%
Departmental Collections	940	823	12,449	11,079	(1,370)	-11%
Corporation Income/Business Franchise Tax	2,875	(6,057)	202,475	123,638	(78,837)	-39%
Miscellaneous Receipts	89	418	723	4,228	3,505	485%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	6,218	2,585	41,093	22,015	(19,078)	-46%
Severance Tax	37,517	34,505	227,971	289,723	61,752	27%
Telecommunications Tax	21	9	222	188	(34)	-15%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	405	870	3,531	4,184	653	18%
HB 102 - Lottery Transfers	0	0	65,000	65,000	0	0%
Video Lottery Transfers	6	16	274	562	288	105%
Senior Citizen Tax Credit Reimbursement	231	1,724	539	2,098	1,559	289%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 222,680</b>	<b>\$ 209,057</b>	<b>\$ 2,454,927</b>	<b>\$ 2,429,408</b>	<b>\$ (25,519)</b>	
Increase or Decrease Over Prior Period		\$ (13,623)		\$ (25,519)		
% Increase or Decrease Over Prior Period		-6%		-1%		



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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections March 2009	Actual Collections March 2009	Estimated Collections 9 Months July 08-March 09	Actual Collections 9 Months July 08-March 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 18,500	\$ 23,574	\$ 112,500	\$ 112,732	\$ 232	100%
Consumer Sales Tax/Use Tax	1,180,983	86,100	82,375	896,100	851,634	(44,466)	95%
Personal Income Tax	1,489,900	100,500	111,866	979,400	1,009,591	30,191	103%
Liquor Profit Transfers	14,500	30	2,325	9,380	9,784	404	104%
Racing Fees	1,100	0	155	552	429	(123)	78%
Beer Tax and Licenses	8,650	620	661	5,910	5,924	14	100%
Cigarette Tax	107,000	8,300	9,417	79,000	82,515	3,515	104%
Estate Tax	0	0	(23)	0	17	17	0%
Business Franchise Fees	1,700	20	28	770	724	(46)	94%
Charter Tax	100	0	14	100	263	163	263%
Property Transfer Tax	13,000	790	439	9,880	6,770	(3,110)	69%
Property Tax	5,300	990	1,058	4,380	4,636	256	106%
Insurance Tax	104,500	19,700	25,973	79,300	79,405	105	100%
Departmental Collections	16,300	1,060	873	13,380	11,952	(1,428)	89%
Corporation Income/Business Franchise Tax	301,100	58,100	48,273	200,000	171,911	(28,089)	86%
Miscellaneous Receipts	1,000	95	199	713	4,427	3,714	621%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	2,700	416	19,000	22,431	3,431	118%
Severance Tax	335,000	43,700	42,897	302,400	332,620	30,220	110%
Telecommunications Tax	0	0	10	0	198	198	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	450	434	4,060	4,618	558	114%
HB 102 - Lottery Transfers	127,900	25,000	18,604	90,000	83,604	(6,396)	93%
Video Lottery Transfers	0	0	32	0	594	594	0%
Senior Citizen Tax Credit Reimbursement	10,000	1,690	1,954	6,700	4,051	(2,649)	60%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 368,345</b>	<b>\$ 371,554</b>	<b>\$ 2,815,125</b>	<b>\$ 2,800,960</b>	<b>\$ (14,165)</b>	
Increase or Decrease Over Estimate			\$ 3,209		\$ (14,165)		
Percent Collected			101%		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  
April 1, 2009

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

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2008	Actual Collections March 2009	Actual Collections 9 Months July 07-March 08	Actual Collections 9 Months July 08-March 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,740	\$ 23,574	\$ 113,109	\$ 112,732	\$ (377)	0%
Consumer Sales Tax/Use Tax	81,287	82,375	847,421	851,634	4,213	0%
Personal Income Tax	110,171	111,866	981,943	1,009,591	27,648	3%
Liquor Profit Transfers	75	2,325	8,215	9,784	1,569	19%
Racing Fees	0	155	451	429	(22)	-5%
Beer Tax and Licenses	619	661	5,902	5,924	22	0%
Cigarette Tax	8,080	9,417	79,993	82,515	2,522	3%
Estate Tax	28	(23)	71	17	(54)	-76%
Business Franchise Fees	22	28	1,102	724	(378)	-34%
Charter Tax	44	14	3,512	263	(3,249)	-93%
Property Transfer Tax	723	439	9,033	6,770	(2,263)	-25%
Property Tax	1,014	1,058	4,405	4,636	231	5%
Insurance Tax	20,639	25,973	78,945	79,405	460	1%
Departmental Collections	978	873	13,427	11,952	(1,475)	-11%
Corporation Income/Business Franchise Tax	91,484	48,273	293,959	171,911	(122,048)	-42%
Miscellaneous Receipts	121	199	844	4,427	3,583	425%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	4,422	416	45,515	22,431	(23,084)	-51%
Severance Tax	31,068	42,897	259,039	332,620	73,581	28%
Telecommunications Tax	34	10	256	198	(58)	-23%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	477	434	4,008	4,618	610	15%
HB 102 - Lottery Transfers	12,900	18,604	77,900	83,604	5,704	7%
Video Lottery Transfers	33	32	307	594	287	93%
Senior Citizen Tax Credit Reimbursement	0	1,954	539	4,051	3,512	652%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 375,959</b>	<b>\$ 371,554</b>	<b>\$ 2,830,887</b>	<b>\$ 2,800,960</b>	<b>\$ (29,927)</b>	
Increase or Decrease Over Prior Period		\$ (4,405)		\$ (29,927)		
% Increase or Decrease Over Prior Period		-1%		-1%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections April 2009	Actual Collections April 2009	Estimated Collections 10 Months July 08-April 09	Actual Collections 10 Months July 08-April 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 14,300	\$ 13,531	\$ 126,800	\$ 126,263	\$ (537)	100%
Consumer Sales Tax/Use Tax	1,180,983	89,900	93,037	986,000	944,671	(41,329)	96%
Personal Income Tax	1,489,900	225,700	243,709	1,205,100	1,253,300	48,200	104%
Liquor Profit Transfers	14,500	760	21	10,140	9,805	(335)	97%
Racing Fees	1,100	298	22	850	451	(399)	53%
Beer Tax and Licenses	8,650	670	686	6,580	6,610	30	100%
Cigarette Tax	107,000	9,100	8,213	88,100	90,728	2,628	103%
Estate Tax	0	0	12	0	29	29	0%
Business Franchise Fees	1,700	20	25	790	749	(41)	95%
Charter Tax	100	0	14	100	277	177	277%
Property Transfer Tax	13,000	900	528	10,780	7,298	(3,482)	68%
Property Tax	5,300	560	609	4,940	5,245	305	106%
Insurance Tax	104,500	24,800	15,562	104,100	94,967	(9,133)	91%
Departmental Collections	16,300	930	756	14,310	12,708	(1,602)	89%
Corporation Income/Business Franchise Tax	301,100	42,900	48,400	242,900	220,311	(22,589)	91%
Miscellaneous Receipts	1,000	106	141	819	4,569	3,750	558%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	2,900	1,004	21,900	23,434	1,534	107%
Severance Tax	335,000	37,900	24,705	340,300	357,325	17,025	105%
Telecommunications Tax	0	0	9	0	207	207	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	480	557	4,540	5,176	636	114%
HB 102 - Lottery Transfers	127,900	25,000	36,484	115,000	120,088	5,088	104%
Video Lottery Transfers	0	0	23	0	617	617	0%
Senior Citizen Tax Credit Reimbursement	10,000	1,660	2,148	8,360	6,199	(2,161)	74%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 478,884</b>	<b>\$ 490,196</b>	<b>\$ 3,294,009</b>	<b>\$ 3,291,157</b>	<b>\$ (2,852)</b>	
Increase or Decrease Over Estimate			\$ 11,312		\$ (2,852)		
Percent Collected			102%		100%		

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  
May 1, 2009

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

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2008	Actual Collections April 2009	Actual Collections 10 Months July 07-April 08	Actual Collections 10 Months July 08-April 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 13,301	\$ 13,531	\$ 126,410	\$ 126,263	\$ (147)	0%
Consumer Sales Tax/Use Tax	87,837	93,037	935,259	944,671	9,412	1%
Personal Income Tax	248,312	243,709	1,230,255	1,253,300	23,045	2%
Liquor Profit Transfers	51	21	8,265	9,805	1,540	19%
Racing Fees	245	22	696	451	(245)	-35%
Beer Tax and Licenses	667	686	6,569	6,610	41	1%
Cigarette Tax	10,378	8,213	90,370	90,728	358	0%
Estate Tax	11	12	82	29	(53)	-65%
Business Franchise Fees	17	25	1,118	749	(369)	-33%
Charter Tax	64	14	3,577	277	(3,300)	-92%
Property Transfer Tax	761	528	9,794	7,298	(2,496)	-25%
Property Tax	607	609	5,012	5,245	233	5%
Insurance Tax	25,546	15,562	104,491	94,967	(9,524)	-9%
Departmental Collections	958	756	14,386	12,708	(1,678)	-12%
Corporation Income/Business Franchise Tax	30,540	48,400	324,499	220,311	(104,188)	-32%
Miscellaneous Receipts	123	141	967	4,569	3,602	372%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	4,820	1,004	50,335	23,434	(26,901)	-53%
Severance Tax	36,864	24,705	295,903	357,325	61,422	21%
Telecommunications Tax	15	9	271	207	(64)	-24%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	458	557	4,466	5,176	710	16%
HB 102 - Lottery Transfers	0	36,484	77,900	120,088	42,188	54%
Video Lottery Transfers	0	23	307	617	310	101%
Senior Citizen Tax Credit Reimbursement	4,727	2,148	5,266	6,199	933	18%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 466,302</b>	<b>\$ 490,196</b>	<b>\$ 3,297,189</b>	<b>\$ 3,291,157</b>	<b>\$ (6,032)</b>	
Increase or Decrease Over Prior Period		\$ 23,894		\$ (6,032)		
% Increase or Decrease Over Prior Period		5%		0%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections May 2009	Actual Collections May 2009	Estimated Collections 11 Months July 08-May 09	Actual Collections 11 Months July 08-May 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 4,900	\$ 5,750	\$ 131,700	\$ 132,013	\$ 313	100%
Consumer Sales Tax/Use Tax	1,180,983	99,700	86,547	1,085,700	1,031,218	(54,482)	95%
Personal Income Tax	1,489,900	153,100	192,055	1,358,200	1,445,355	87,155	106%
Liquor Profit Transfers	14,500	2,660	4,127	12,800	13,931	1,131	109%
Racing Fees	1,100	106	30	956	480	(476)	50%
Beer Tax and Licenses	8,650	1,070	945	7,650	7,555	(95)	99%
Cigarette Tax	107,000	9,500	8,851	97,600	99,579	1,979	102%
Estate Tax	0	0	0	0	29	29	0%
Business Franchise Fees	1,700	50	70	840	820	(20)	98%
Charter Tax	100	0	43	100	320	220	320%
Property Transfer Tax	13,000	1,010	643	11,790	7,941	(3,849)	67%
Property Tax	5,300	270	289	5,210	5,534	324	106%
Insurance Tax	104,500	300	8,183	104,400	103,150	(1,250)	99%
Departmental Collections	16,300	970	743	15,280	13,451	(1,829)	88%
Corporation Income/Business Franchise Tax	301,100	6,500	(6,760)	249,400	213,551	(35,849)	86%
Miscellaneous Receipts	1,000	89	128	908	4,697	3,789	517%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	3,000	969	24,900	24,403	(497)	98%
Severance Tax	335,000	38,900	15,933	379,200	373,258	(5,942)	98%
Telecommunications Tax	0	0	12	0	220	220	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	440	480	4,980	5,656	676	114%
HB 102 - Lottery Transfers	127,900	12,900	7,812	127,900	127,900	0	100%
Video Lottery Transfers	0	0	16	0	633	633	0%
Senior Citizen Tax Credit Reimbursement	10,000	1,190	857	9,550	7,056	(2,494)	74%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 336,655</b>	<b>\$ 327,723</b>	<b>\$ 3,630,664</b>	<b>\$ 3,618,880</b>	<b>\$ (11,784)</b>	
Increase or Decrease Over Estimate			\$ (8,932)		\$ (11,784)		
Percent Collected			97%		100%		

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  
June 1, 2009

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

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2008	Actual Collections May 2009	Actual Collections 11 Months July 07-May 08	Actual Collections 11 Months July 08-May 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 5,264	\$ 5,750	\$ 131,674	\$ 132,013	\$ 339	0%
Consumer Sales Tax/Use Tax	90,768	86,547	1,026,027	1,031,218	5,191	1%
Personal Income Tax	140,931	192,055	1,371,186	1,445,355	74,169	5%
Liquor Profit Transfers	760	4,127	9,026	13,931	4,905	54%
Racing Fees	87	30	783	480	(303)	-39%
Beer Tax and Licenses	1,069	945	7,638	7,555	(83)	-1%
Cigarette Tax	9,373	8,851	99,743	99,579	(164)	0%
Estate Tax	(35)	0	46	29	(17)	-37%
Business Franchise Fees	80	70	1,199	820	(379)	-32%
Charter Tax	250	43	3,827	320	(3,507)	-92%
Property Transfer Tax	931	643	10,725	7,941	(2,784)	-26%
Property Tax	244	289	5,256	5,534	278	5%
Insurance Tax	568	8,183	105,059	103,150	(1,909)	-2%
Departmental Collections	920	743	15,306	13,451	(1,855)	-12%
Corporation Income/Business Franchise Tax	10,987	(6,760)	335,485	213,551	(121,934)	-36%
Miscellaneous Receipts	118	128	1,085	4,697	3,612	333%
Miscellaneous Transfers	0	0	991	130	(861)	-87%
Interest Income	1,194	969	51,529	24,403	(27,126)	-53%
Severance Tax	41,405	15,933	337,308	373,258	35,950	11%
Telecommunications Tax	21	12	293	220	(73)	-25%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	534	480	4,999	5,656	657	13%
HB 102 - Lottery Transfers	0	7,812	77,900	127,900	50,000	64%
Video Lottery Transfers	0	16	307	633	326	106%
Senior Citizen Tax Credit Reimbursement	1,225	857	6,491	7,056	565	9%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 306,694</b>	<b>\$ 327,723</b>	<b>\$ 3,603,883</b>	<b>\$ 3,618,880</b>	<b>\$ 14,997</b>	
Increase or Decrease Over Prior Period		\$ 21,029		\$ 14,997		
% Increase or Decrease Over Prior Period		7%		0%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2009	Estimated Collections June 2009	Actual Collections June 2009	Estimated Collections 12 Months July 08-June 09	Actual Collections 12 Months July 08-June 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 149,700	\$ 18,000	\$ 18,280	\$ 149,700	\$ 150,293	\$ 593	100%
Consumer Sales Tax/Use Tax	1,180,983	95,283	78,799	1,180,983	1,110,017	(70,966)	94%
Personal Income Tax	1,489,900	131,700	112,049	1,489,900	1,557,403	67,503	105%
Liquor Profit Transfers	14,500	1,700	3,030	14,500	16,961	2,461	117%
Racing Fees	1,100	144	0	1,100	480	(620)	44%
Beer Tax and Licenses	8,650	1,000	1,083	8,650	8,638	(12)	100%
Cigarette Tax	107,000	9,400	9,324	107,000	108,904	1,904	102%
Estate Tax	0	0	0	0	29	29	0%
Business Franchise Fees	1,700	860	1,116	1,700	1,936	236	114%
Charter Tax	100	0	104	100	424	324	424%
Property Transfer Tax	13,000	1,210	597	13,000	8,537	(4,463)	66%
Property Tax	5,300	90	82	5,300	5,616	316	106%
Insurance Tax	104,500	100	173	104,500	103,322	(1,178)	99%
Departmental Collections	16,300	1,020	1,146	16,300	14,597	(1,703)	90%
Corporation Income/Business Franchise Tax	301,100	51,700	56,686	301,100	270,237	(30,863)	90%
Miscellaneous Receipts	1,000	92	15,156	1,000	19,853	18,853	1985%
Miscellaneous Transfers	1,600	0	0	1,600	130	(1,470)	8%
Interest Income	28,000	3,100	(2,548)	28,000	21,855	(6,145)	78%
Severance Tax	335,000	(44,200)	(13,680)	335,000	359,578	24,578	107%
Telecommunications Tax	0	0	10	0	230	230	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	5,400	420	535	5,400	6,191	791	115%
HB 102 - Lottery Transfers	127,900	0	0	127,900	127,900	0	100%
Video Lottery Transfers	0	0	416	0	1,049	1,049	0%
Senior Citizen Tax Credit Reimbursement	10,000	450	315	10,000	7,372	(2,628)	74%
Tax Amnesty	0	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 3,902,733</b>	<b>\$ 272,069</b>	<b>\$ 282,673</b>	<b>\$ 3,902,733</b>	<b>\$ 3,901,552</b>	<b>\$ (1,181)</b>	
Increase or Decrease Over Estimate			\$ 10,604		\$ (1,181)		
Percent Collected			104%		100%		

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, 2009

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

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2008	Actual Collections June 2009	Actual Collections 12 Months July 07-June 08	Actual Collections 12 Months July 08-June 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 19,149	\$ 18,280	\$ 150,822	\$ 150,293	\$ (529)	0%
Consumer Sales Tax/Use Tax	83,794	78,799	1,109,822	1,110,017	195	0%
Personal Income Tax	147,560	112,049	1,518,746	1,557,403	38,657	3%
Liquor Profit Transfers	6,185	3,030	15,211	16,961	1,750	12%
Racing Fees	210	0	993	480	(513)	-52%
Beer Tax and Licenses	1,028	1,083	8,666	8,638	(28)	0%
Cigarette Tax	9,409	9,324	109,152	108,904	(248)	0%
Estate Tax	0	0	46	29	(17)	-37%
Business Franchise Fees	1,093	1,116	2,292	1,936	(356)	-16%
Charter Tax	124	104	3,951	424	(3,527)	-89%
Property Transfer Tax	974	597	11,699	8,537	(3,162)	-27%
Property Tax	94	82	5,350	5,616	266	5%
Insurance Tax	(1,863)	173	103,196	103,322	126	0%
Departmental Collections	914	1,146	16,220	14,597	(1,623)	-10%
Corporation Income/Business Franchise Tax	52,532	56,686	388,017	270,237	(117,780)	-30%
Miscellaneous Receipts	124	15,156	1,209	19,853	18,644	1542%
Miscellaneous Transfers	(348)	0	643	130	(513)	-80%
Interest Income	1,185	(2,548)	52,713	21,855	(30,858)	-59%
Severance Tax	869	(13,680)	338,177	359,578	21,401	6%
Telecommunications Tax	11	10	303	230	(73)	-24%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	517	535	5,517	6,191	674	12%
HB 102 - Lottery Transfers	0	0	77,900	127,900	50,000	64%
Video Lottery Transfers	10	416	318	1,049	731	230%
Senior Citizen Tax Credit Reimbursement	834	315	7,325	7,372	47	1%
Tax Amnesty	0	0	0	0	0	0%
<b>TOTAL</b>	<b>\$ 324,405</b>	<b>\$ 282,673</b>	<b>\$ 3,928,288</b>	<b>\$ 3,901,552</b>	<b>\$ (26,736)</b>	
Increase or Decrease Over Prior Period		\$ (41,732)		\$ (26,736)		
% Increase or Decrease Over Prior Period		-13%		-1%		