

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JULY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE

	Estimate 2001-2002	Estimated Col July 2001-2002	Actual Col July 2001-2002	Estimated Col 1 Month 2001-2002	Actual Col 1 Month 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 4,900	\$ 7,472	\$ 4,900	\$ 7,472	\$ 2,572	152.49
Consumer Sales Tax	878,200	67,400	65,258	67,400	65,258	(2,142)	96.82
Personal Income Tax	1,049,000	69,700	79,664	69,700	79,664	9,964	114.30
Liquor Profit Transfers	7,300	600	638	600	638	38	106.33
Racing Fees	2,500	0	0	0	0	0	0.00
Beer Tax and Licenses	7,800	700	712	700	712	12	101.71
Cigarette Tax	31,500	2,730	3,150	2,730	3,150	420	115.38
Estate Tax	19,000	2,160	1,288	2,160	1,288	(872)	59.63
Business Franchise Fees	1,900	200	373	200	373	173	186.50
Charter Tax	5,200	1,100	1,328	1,100	1,328	228	120.73
Use Tax	77,500	10,100	8,759	10,100	8,759	(1,341)	86.72
Property Transfer Tax	6,700	750	747	750	747	(3)	99.60
Property Tax	4,000	80	64	80	64	(16)	80.00
Insurance Tax Transfers	65,500	11,100	4,271	11,100	4,271	(6,829)	38.48
Departmental Collections	12,200	650	424	650	424	(226)	65.23
Corporate Net Income Tax	114,500	3,000	2,304	3,000	2,304	(696)	76.80
Miscellaneous Receipts	3,500	200	98	200	98	(102)	49.00
Miscellaneous Transfers	500	0	0	0	0	0	0.00
Interest Income	23,000	1,910	1,742	1,910	1,742	(168)	91.20
Severance Tax	153,700	0	(10)	0	(10)	(10)	0.00
Business Franchise Tax	97,000	3,300	2,507	3,300	2,507	(793)	75.97
Telecommunications Tax	11,800	950	1,005	950	1,005	55	105.79
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	49,000	0	0	0	0	0	0.00
Video Lottery Transfers	0	0	162	0	162	162	0.00
TOTAL	\$ 2,800,100	\$ 181,530	\$ 181,956	\$ 181,530	\$ 181,956	\$ 426	

Increase or Decrease Over Estimate

Percent Collected

\$ 426 100.23 %

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
August 1, 2001

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2000-2001 VS JULY 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col July 2000-2001	Actual Col July 2001-2002	Actual Col 1 Month 2000-2001	Actual Col 1 Month 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 5,264	\$ 7,472	\$ 5,264	\$ 7,472	\$ 2,208	41.95
Consumer Sales Tax	66,566	65,258	66,566	65,258	(1,308)	(1.96)
Personal Income Tax	65,613	79,664	65,613	79,664	14,051	21.41
Liquor Profit Transfers	600	638	600	638	38	6.33
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	689	712	689	712	23	3.34
Cigarette Tax	2,562	3,150	2,562	3,150	588	22.95
Estate Tax	2,019	1,288	2,019	1,288	(731)	(36.21)
Business Franchise Fees	186	373	186	373	187	100.54
Charter Tax	1,079	1,328	1,079	1,328	249	23.08
Use Tax	9,878	8,759	9,878	8,759	(1,119)	(11.33)
Property Transfer Tax	784	747	784	747	(37)	(4.72)
Property Tax	76	64	76	64	(12)	(15.79)
Insurance Tax Transfers	10,050	4,271	10,050	4,271	(5,779)	(57.50)
Departmental Collections	637	424	637	424	(213)	(33.44)
Corporate Net Income Tax	2,612	2,304	2,612	2,304	(308)	(11.79)
Miscellaneous Receipts	262	98	262	98	(164)	(62.60)
Miscellaneous Transfers	0	0	0	0	0	0.00
Interest Income	2,549	1,742	2,549	1,742	(807)	(31.66)
Severance Tax	(20)	(10)	(20)	(10)	10	(50.00)
Business Franchise Tax	3,265	2,507	3,265	2,507	(758)	(23.22)
Telecommunications Tax	1,088	1,005	1,088	1,005	(83)	(7.63)
Liquor License Renewal	0	0	0	0	0	0.00
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	0	0	0	0	0	0.00
Video Lottery Transfers	16	162	16	162	146	912.50
TOTAL	\$ 175,775	\$ 181,956	\$ 175,775	\$ 181,956	\$ 6,181	
Increase or Decrease Over Prior Period		\$ 6,181				
% Increase or Decrease Over Prior Period		3.52 %				3.52 %

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF AUGUST
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE

	Estimate 2001-2002	Estimated Col Aug. 2001-2002	Actual Col Aug. 2001-2002	Estimated Col 2 Months 2001-2002	Actual Col 2 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 15,300	\$ 16,597	\$ 20,200	\$ 24,069	\$ 3,869	119.15
Consumer Sales Tax	878,200	73,300	73,996	140,700	139,254	(1,446)	98.97
Personal Income Tax	1,049,000	74,730	74,256	144,430	153,920	9,490	106.57
Liquor Profit Transfers	7,300	0	0	600	638	38	106.33
Racing Fees	2,500	0	0	0	0	0	0.00
Beer Tax and Licenses	7,800	660	682	1,360	1,394	34	102.50
Cigarette Tax	31,500	3,080	2,872	5,810	6,023	213	103.67
Estate Tax	19,000	1,120	1,157	3,280	2,446	(834)	74.57
Business Franchise Fees	1,900	70	62	270	435	165	161.11
Charter Tax	5,200	220	363	1,320	1,691	371	128.11
Use Tax	77,500	5,000	4,633	15,100	13,392	(1,708)	88.69
Property Transfer Tax	6,700	620	629	1,370	1,375	5	100.36
Property Tax	4,000	150	150	230	214	(16)	93.04
Insurance Tax Transfers	65,500	1,200	11,157	12,300	15,427	3,127	125.42
Departmental Collections	12,200	660	508	1,310	932	(378)	71.15
Corporate Net Income Tax	114,500	2,500	1,349	5,500	3,654	(1,846)	66.44
Miscellaneous Receipts	3,500	100	247	300	344	44	114.67
Miscellaneous Transfers	500	500	251	500	251	(249)	50.20
Interest Income	23,000	1,920	2,972	3,830	4,715	885	123.11
Severance Tax	153,700	0	8,599	0	8,589	8,589	0.00
Business Franchise Tax	97,000	700	2,034	4,000	4,541	541	113.53
Telecommunications Tax	11,800	100	1,265	1,050	2,270	1,220	216.19
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	49,000	0	217	0	217	217	0.00
Video Lottery Transfers	0	0	123	0	284	284	0.00
TOTAL	\$ 2,800,100	\$ 181,930	\$ 204,119	\$ 363,460	\$ 386,075	\$ 22,615	

Increase or Decrease Over Estimate

Percent Collected

\$ 22,189 112.20 %
\$ 22,615 106.22 %

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
September 6, 2001

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2000-2001 VS AUGUST 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND	Actual Col Aug. 2000-2001	Actual Col Aug. 2001-2002	Actual Col 2 Months 2000-2001	Actual Col 2 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
SOURCE						
Business and Occupation Tax	\$ 14,463	\$ 16,597	\$ 19,727	\$ 24,069	4,342	22.01
Consumer Sales Tax	69,121	73,996	135,688	139,254	3,566	2.63
Personal Income Tax	70,918	74,256	136,531	153,920	17,389	12.74
Liquor Profit Transfers	0	0	600	638	38	6.33
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	671	682	1,360	1,394	34	2.50
Cigarette Tax	3,358	2,872	5,920	6,023	103	1.74
Estate Tax	1,429	1,157	3,448	2,446	(1,002)	(29.06)
Business Franchise Fees	56	62	243	435	192	79.01
Charter Tax	218	363	1,297	1,691	394	30.38
Use Tax	4,881	4,633	14,759	13,392	(1,367)	(9.26)
Property Transfer Tax	580	629	1,364	1,375	11	0.81
Property Tax	168	150	245	214	(31)	(12.65)
Insurance Tax Transfers	817	11,157	10,867	15,427	4,560	41.96
Departmental Collections	591	508	1,228	932	(296)	(24.10)
Corporate Net Income Tax	2,532	1,349	5,144	3,654	(1,490)	(28.97)
Miscellaneous Receipts	105	247	367	344	(23)	(6.27)
Miscellaneous Transfers	307	251	307	251	(56)	(18.24)
Interest Income	2,295	2,972	4,843	4,715	(128)	(2.64)
Severance Tax	0	8,599	(20)	8,589	8,609	(43,045.00)
Business Franchise Tax	665	2,034	3,930	4,541	611	15.55
Telecommunications Tax	219	1,265	1,306	2,270	964	73.81
Liquor License Renewal	0	0	0	0	0	0.00
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	0	217	0	217	217	0.00
Video Lottery Transfers	235	123	250	284	34	13.60
TOTAL	\$ 173,629	\$ 204,119	\$ 349,404	\$ 386,075	\$ 36,671	
Increase or Decrease Over Prior Period		\$ 30,490				
% Increase or Decrease Over Prior Period		17.56 %				10.50 %

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF SEPTEMBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE

	Estimate 2001-2002	Estimated Col Sept. 2001-2002	Actual Col Sept. 2001-2002	Estimated Col 3 Months 2001-2002	Actual Col 3 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
	\$	\$	\$	\$	\$	\$	
Business and Occupation Tax	174,800	12,700	5,878	32,900	29,947	(2,953)	91.02
Consumer Sales Tax	878,200	71,500	68,303	212,200	207,557	(4,643)	97.81
Personal Income Tax	1,049,000	92,940	85,479	237,370	239,399	2,029	100.85
Liquor Profit Transfers	7,300	1,000	1,000	1,600	1,638	38	102.38
Racing Fees	2,500	0	0	0	0	0	0.00
Beer Tax and Licenses	7,800	600	638	1,960	2,032	72	103.67
Cigarette Tax	31,500	2,510	2,427	8,320	8,450	130	101.56
Estate Tax	19,000	1,010	1,397	4,290	3,843	(447)	89.58
Business Franchise Fees	1,900	50	28	320	463	143	144.69
Charter Tax	5,200	80	246	1,400	1,937	537	138.36
Use Tax	77,500	4,900	3,516	20,000	16,908	(3,092)	84.54
Property Transfer Tax	6,700	620	765	1,990	2,140	150	107.54
Property Tax	4,000	940	928	1,170	1,142	(28)	97.61
Insurance Tax Transfers	65,500	1,800	73	14,100	15,501	1,401	109.94
Departmental Collections	12,200	570	410	1,880	1,342	(538)	71.38
Corporate Net Income Tax	114,500	21,000	21,845	26,500	25,498	(1,002)	96.22
Miscellaneous Receipts	3,500	100	1,078	400	1,422	1,022	355.50
Miscellaneous Transfers	500	0	0	500	251	(249)	50.20
Interest Income	23,000	1,920	2,219	5,750	6,934	1,184	120.59
Severance Tax	153,700	13,500	11,220	13,500	19,808	6,308	0.00
Business Franchise Tax	97,000	16,700	19,696	20,700	24,237	3,537	117.09
Telecommunications Tax	11,800	950	1,217	2,000	3,488	1,488	174.40
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	49,000	9,000	476	9,000	692	(8,308)	0.00
Video Lottery Transfers	0	0	21	0	306	306	0.00
TOTAL	\$ 2,800,100	\$ 254,390	\$ 228,860	\$ 617,850	\$ 614,935	\$ (2,915)	

Increase or Decrease Over Estimate

Percent Collected

89.96 %

99.53 %

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
October 3, 2001

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2000-2001 VS SEPTEMBER 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Sept. 2000-2001	Actual Col Sept. 2001-2002	Actual Col 3 Months 2000-2001	Actual Col 3 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 12,125	\$ 5,878	\$ 31,853	\$ 29,947	\$ (1,906)	(5.98)
Consumer Sales Tax	68,965	68,303	204,653	207,557	2,904	1.42
Personal Income Tax	94,484	85,479	231,015	239,399	8,384	3.63
Liquor Profit Transfers	1,000	1,000	1,600	1,638	38	2.38
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	581	638	1,941	2,032	91	4.69
Cigarette Tax	2,433	2,427	8,353	8,450	97	1.16
Estate Tax	984	1,397	4,432	3,843	(589)	(13.29)
Business Franchise Fees	52	28	294	463	169	57.48
Charter Tax	14	246	1,311	1,937	626	47.75
Use Tax	4,594	3,516	19,354	16,908	(2,446)	(12.64)
Property Transfer Tax	608	765	1,972	2,140	168	8.52
Property Tax	965	928	1,209	1,142	(67)	(5.54)
Insurance Tax Transfers	1,422	73	12,289	15,501	3,212	26.14
Departmental Collections	532	410	1,760	1,342	(418)	(23.75)
Corporate Net Income Tax	28,718	21,845	33,863	25,498	(8,365)	(24.70)
Miscellaneous Receipts	186	1,078	553	1,422	869	157.14
Miscellaneous Transfers	0	0	307	251	(56)	(18.24)
Interest Income	2,491	2,219	7,334	6,934	(400)	(5.45)
Severance Tax	13,394	11,220	13,373	19,808	6,435	48.12
Business Franchise Tax	17,438	19,696	21,368	24,237	2,869	13.43
Telecommunications Tax	1,253	1,217	2,559	3,488	929	36.30
Liquor License Renewal	0	0	0	0	0	0.00
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	0	476	0	692	692	0.00
Video Lottery Transfers	0	21	250	306	56	22.40
TOTAL	\$ 252,239	\$ 228,860	\$ 601,643	\$ 614,935	\$ 13,292	
Increase or Decrease Over Prior Period	\$	(23,379)		\$ 13,292		
% Increase or Decrease Over Prior Period		(9.27) %		2.21 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF OCTOBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE

	Estimate 2001-2002	Estimated Col Oct. 2001-2002	Actual Col Oct. 2001-2002	Estimated Col 4 Months 2001-2002	Actual Col 4 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
\$	\$	\$	\$	\$	\$	\$	
Business and Occupation Tax	174,800	15,300	19,910	48,200	49,856	1,656	103.44
Consumer Sales Tax	878,200	79,000	80,665	291,200	288,222	(2,978)	98.98
Personal Income Tax	1,049,000	76,010	88,198	313,380	327,597	14,217	104.54
Liquor Profit Transfers	7,300	0	0	1,600	1,638	38	102.38
Racing Fees	2,500	625	450	625	450	(175)	72.00
Beer Tax and Licenses	7,800	560	630	2,520	2,662	142	105.63
Cigarette Tax	31,500	2,830	3,341	11,150	11,791	641	105.75
Estate Tax	19,000	1,380	1,615	5,670	5,458	(212)	96.26
Business Franchise Fees	1,900	50	95	370	559	189	151.08
Charter Tax	5,200	150	83	1,550	2,020	470	130.32
Use Tax	77,500	9,400	11,106	29,400	28,014	(1,386)	95.29
Property Transfer Tax	6,700	570	531	2,560	2,671	111	104.34
Property Tax	4,000	400	408	1,570	1,549	(21)	98.66
Insurance Tax Transfers	65,500	12,000	5,466	26,100	20,967	(5,133)	80.33
Departmental Collections	12,200	610	488	2,490	1,830	(660)	73.49
Corporate Net Income Tax	114,500	5,000	14,676	31,500	40,174	8,674	127.54
Miscellaneous Receipts	3,500	100	116	500	1,538	1,038	307.60
Miscellaneous Transfers	500	0	0	500	251	(249)	50.20
Interest Income	23,000	1,910	3,281	7,660	10,215	2,555	133.36
Severance Tax	153,700	12,800	14,963	26,300	34,772	8,472	132.21
Business Franchise Tax	97,000	4,400	12,301	25,100	36,538	11,438	145.57
Telecommunications Tax	11,800	950	1,028	2,950	4,516	1,566	153.08
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	49,000	0	32	9,000	725	(8,275)	8.06
Video Lottery Transfers	0	0	0	0	305	305	0.00
TOTAL	\$ 2,800,100	\$ 224,045	\$ 259,383	\$ 841,895	\$ 874,318	\$ 32,423	

Increase or Decrease Over Estimate

\$ 32,423

Percent Collected

103.85 %

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
November 5, 2001

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2000-2001 VS OCTOBER 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Oct. 2000-2001	Actual Col Oct. 2001-2002	Actual Col 4 Months 2000-2001	Actual Col 4 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 16,203	\$ 19,910	\$ 48,056	\$ 49,856	\$ 1,800	3.75
Consumer Sales Tax	77,984	80,665	282,636	288,222	5,586	1.98
Personal Income Tax	73,483	88,198	304,498	327,597	23,099	7.59
Liquor Profit Transfers	63	0	1,663	1,638	(25)	(1.50)
Racing Fees	543	450	543	450	(93)	(17.13)
Beer Tax and Licenses	563	630	2,504	2,662	158	6.31
Cigarette Tax	2,812	3,341	11,164	11,791	627	5.62
Estate Tax	1,851	1,615	6,283	5,458	(825)	(13.13)
Business Franchise Fees	46	95	340	559	219	64.41
Charter Tax	121	83	1,432	2,020	588	41.06
Use Tax	8,802	11,106	28,156	28,014	(142)	(0.50)
Property Transfer Tax	542	531	2,514	2,671	157	6.25
Property Tax	343	408	1,553	1,549	(4)	(0.26)
Insurance Tax Transfers	10,553	5,466	22,842	20,967	(1,875)	(8.21)
Departmental Collections	620	488	2,380	1,830	(550)	(23.11)
Corporate Net Income Tax	7,017	14,676	40,880	40,174	(706)	(1.73)
Miscellaneous Receipts	98	116	651	1,538	887	136.25
Miscellaneous Transfers	0	0	307	251	(56)	(18.24)
Interest Income	2,740	3,281	10,075	10,215	140	1.39
Severance Tax	13,661	14,963	27,035	34,772	7,737	28.62
Business Franchise Tax	5,527	12,301	26,894	36,538	9,644	35.86
Telecommunications Tax	523	1,028	3,082	4,516	1,434	46.53
Liquor License Renewal	3,200	0	3,200	0	(3,200)	(100.00)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	0	32	0	725	725	0.00
Video Lottery Transfers	57	0	307	305	(2)	(0.65)
TOTAL	\$ 227,352	\$ 259,383	\$ 828,995	\$ 874,318	\$ 45,323	
Increase or Decrease Over Prior Period		\$ 32,031		\$ 45,323		
% Increase or Decrease Over Prior Period		14.09 %		5.47 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF NOVEMBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE

	Estimate 2001-2002	Estimated Col Nov. 2001-2002	Actual Col Nov. 2001-2002	Estimated Col 5 Months 2001-2002	Actual Col 5 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
\$	\$	\$	\$	\$	\$	\$	
Business and Occupation Tax	174,800	11,900	13,907	60,100	63,763	3,663	106.09
Consumer Sales Tax	878,200	72,700	73,249	363,900	361,471	(2,429)	99.33
Personal Income Tax	1,049,000	67,780	69,587	381,160	397,184	16,024	104.20
Liquor Profit Transfers	7,300	2,000	2,000	3,600	3,638	38	101.06
Racing Fees	2,500	0	0	625	450	(175)	72.00
Beer Tax and Licenses	7,800	560	588	3,080	3,251	171	105.55
Cigarette Tax	31,500	2,530	2,817	13,680	14,608	928	106.78
Estate Tax	19,000	1,780	1,049	7,450	6,507	(943)	87.34
Business Franchise Fees	1,900	20	22	390	581	191	148.97
Charter Tax	5,200	500	518	2,050	2,538	488	123.80
Use Tax	77,500	4,800	6,049	34,200	34,063	(137)	99.60
Property Transfer Tax	6,700	630	624	3,190	3,295	105	103.29
Property Tax	4,000	480	460	2,050	2,009	(41)	98.00
Insurance Tax Transfers	65,500	1,700	8,194	27,800	29,161	1,361	104.90
Departmental Collections	12,200	640	369	3,130	2,199	(931)	70.26
Corporate Net Income Tax	114,500	300	(1,307)	31,800	38,867	7,067	122.22
Miscellaneous Receipts	3,500	100	155	600	1,693	1,093	282.17
Miscellaneous Transfers	500	0	0	500	251	(249)	50.20
Interest Income	23,000	1,920	2,633	9,580	12,847	3,267	134.10
Severance Tax	153,700	17,600	19,254	43,900	54,026	10,126	123.07
Business Franchise Tax	97,000	0	(1,928)	25,100	34,610	9,510	137.89
Telecommunications Tax	11,800	950	199	3,900	4,715	815	120.90
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	49,000	0	0	9,000	725	(8,275)	8.06
Video Lottery Transfers	0	0	75	0	380	380	0.00
TOTAL	\$ 2,800,100	\$ 188,890	\$ 198,514	\$ 1,030,785	\$ 1,072,832	\$ 42,047	

Increase or Decrease Over Estimate

Percent Collected

\$ 9,624 105.10 %
\$ 42,047 104.08 %

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
December 4, 2001

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2000-2001 VS NOVEMBER 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND	Actual Col Nov. 2000-2001	Actual Col Nov. 2001-2002	Actual Col 5 Months 2000-2001	Actual Col 5 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
SOURCE						
Business and Occupation Tax	\$ 11,038	\$ 13,907	\$ 59,094	\$ 63,763	\$ 4,669	7.90
Consumer Sales Tax	71,074	73,249	353,710	361,471	7,761	2.19
Personal Income Tax	60,044	69,587	364,542	397,184	32,642	8.95
Liquor Profit Transfers	2,000	2,000	3,663	3,638	(25)	(0.68)
Racing Fees	0	0	543	450	(93)	(17.13)
Beer Tax and Licenses	580	588	3,084	3,251	167	5.42
Cigarette Tax	2,662	2,817	13,826	14,608	782	5.66
Estate Tax	1,781	1,049	8,064	6,507	(1,557)	(19.31)
Business Franchise Fees	16	22	357	581	224	62.75
Charter Tax	481	518	1,913	2,538	625	32.67
Use Tax	4,614	6,049	32,769	34,063	1,294	3.95
Property Transfer Tax	645	624	3,159	3,295	136	4.31
Property Tax	441	460	1,994	2,009	15	0.75
Insurance Tax Transfers	1,491	8,194	24,333	29,161	4,828	19.84
Departmental Collections	590	369	2,970	2,199	(771)	(25.96)
Corporate Net Income Tax	(419)	(1,307)	40,460	38,867	(1,593)	(3.94)
Miscellaneous Receipts	107	155	758	1,693	935	123.35
Miscellaneous Transfers	0	0	307	251	(56)	(18.24)
Interest Income	2,360	2,633	12,435	12,847	412	3.31
Severance Tax	15,930	19,254	42,965	54,026	11,061	25.74
Business Franchise Tax	(1,246)	(1,928)	25,648	34,610	8,962	34.94
Telecommunications Tax	1,001	199	4,083	4,715	632	15.48
Liquor License Renewal	0	0	3,200	0	(3,200)	(100.00)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	0	0	0	725	725	0.00
Video Lottery Transfers	220	75	528	380	(148)	(28.03)
TOTAL	\$ 175,410	\$ 198,514	\$ 1,004,405	\$ 1,072,832	\$ 68,427	
Increase or Decrease Over Prior Period	\$	\$ 23,104		\$ 68,427		
% Increase or Decrease Over Prior Period		13.17 %		6.81 %		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF DECEMBER
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2001-2002	Estimated Col Dec. 2001-2002	Actual Col Dec. 2001-2002	Estimated Col 6 Months 2001-2002	Actual Col 6 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 16,100	\$ 16,753	\$ 76,200	\$ 80,516	\$ 4,316	105.66
Consumer Sales Tax	878,200	72,200	73,834	436,100	435,306	(794)	99.82
Personal Income Tax	1,049,000	71,320	75,426	452,480	472,610	20,130	104.45
Liquor Profit Transfers	7,300	0	0	3,600	3,638	38	101.06
Racing Fees	2,500	0	0	625	450	(175)	72.00
Beer Tax and Licenses	7,800	520	517	3,600	3,768	168	104.67
Cigarette Tax	31,500	2,370	1,708	16,050	16,316	266	101.66
Estate Tax	19,000	1,900	2,198	9,350	8,705	(645)	93.10
Business Franchise Fees	1,900	10	17	400	598	198	149.50
Charter Tax	5,200	50	50	2,100	2,588	488	123.24
Use Tax	77,500	6,000	4,614	40,200	38,677	(1,523)	96.21
Property Transfer Tax	6,700	560	622	3,750	3,917	167	104.45
Property Tax	4,000	100	70	2,150	2,079	(71)	96.70
Insurance Tax Transfers	65,500	100	58	27,900	29,219	1,319	104.73
Departmental Collections	12,200	650	413	3,780	2,612	(1,168)	69.10
Corporate Net Income Tax	114,500	17,500	15,439	49,300	54,306	5,006	110.15
Miscellaneous Receipts	3,500	200	106	800	1,799	999	224.88
Miscellaneous Transfers	500	0	0	500	251	(249)	50.20
Interest Income	23,000	1,920	909	11,500	13,756	2,256	119.62
Severance Tax	153,700	18,500	16,779	62,400	70,805	8,405	113.47
Business Franchise Tax	97,000	15,800	16,814	40,900	51,424	10,524	125.73
Telecommunications Tax	11,800	2,000	2,412	5,900	7,127	1,227	120.80
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	0	0	0	0	0	0.00
HB 102 - Lottery Transfers	49,000	0	19	9,000	743	(8,257)	8.26
Video Lottery Transfers	0	0	139	0	519	519	0.00
TOTAL	\$ 2,800,100	\$ 227,800	\$ 228,897	\$ 1,258,585	\$ 1,301,729	\$ 43,144	

Increase or Decrease Over Estimate

\$ 43,144

Percent Collected

100.48 %

103.43 %

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
January 3, 2002

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2000-2001 VS DECEMBER 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND							
SOURCE	Actual Col Dec. 2000-2001	Actual Col Dec. 2001-2002	Actual Col 6 Months 2000-2001	Actual Col 6 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period	
Business and Occupation Tax	\$ 16,567	\$ 16,753	\$ 75,661	\$ 80,516	\$ 4,855	6.42	
Consumer Sales Tax	69,826	73,834	423,536	435,306	11,770	2.78	
Personal Income Tax	65,817	75,426	430,360	472,610	42,250	9.82	
Liquor Profit Transfers	0	0	3,663	3,638	(25)	(0.68)	
Racing Fees	0	0	543	450	(93)	(17.13)	
Beer Tax and Licenses	550	517	3,634	3,768	134	3.69	
Cigarette Tax	2,116	1,708	15,942	16,316	374	2.35	
Estate Tax	2,370	2,198	10,434	8,705	(1,729)	(16.57)	
Business Franchise Fees	9	17	366	598	232	63.39	
Charter Tax	26	50	1,939	2,588	649	33.47	
Use Tax	6,355	4,614	39,124	38,677	(447)	(1.14)	
Property Transfer Tax	567	622	3,726	3,917	191	5.13	
Property Tax	86	70	2,080	2,079	(1)	(0.05)	
Insurance Tax Transfers	78	58	24,411	29,219	4,808	19.70	
Departmental Collections	586	413	3,556	2,612	(944)	(26.55)	
Corporate Net Income Tax	13,702	15,439	54,162	54,306	144	0.27	
Miscellaneous Receipts	319	106	1,077	1,799	722	67.04	
Miscellaneous Transfers	0	0	307	251	(56)	(18.24)	
Interest Income	2,965	909	15,400	13,756	(1,644)	(10.68)	
Severance Tax	18,965	16,779	61,930	70,805	8,875	14.33	
Business Franchise Tax	17,868	16,814	43,516	51,424	7,908	18.17	
Telecommunications Tax	3,385	2,412	7,467	7,127	(340)	(4.55)	
Liquor License Renewal	0	0	3,200	0	(3,200)	(100.00)	
Special Revenue Transfer	0	0	0	0	0	0.00	
Smokeless Tobacco Tax	0	0	0	0	0	0.00	
HB 102 - Lottery Transfers	0	19	0	743	743	0.00	
Video Lottery Transfers	0	139	528	519	(9)	(1.70)	
TOTAL	\$ 222,157	\$ 228,897	\$ 1,226,562	\$ 1,301,729	\$ 75,167		
Increase or Decrease Over Prior Period	\$	6,740	\$	75,167			
% Increase or Decrease Over Prior Period		3.03 %		6.13 %			

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF JANUARY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2001-2002	Estimated Col Jan. 2001-2002	Actual Col Jan. 2001-2002	Estimated Col 7 Months 2001-2002	Actual Col 7 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 10,100	\$ 5,833	\$ 86,300	\$ 86,349	\$ 49	100.06
Consumer Sales Tax	878,200	77,500	80,064	513,600	515,370	1,770	100.34
Personal Income Tax	1,049,000	91,320	101,106	543,800	573,716	29,916	105.50
Liquor Profit Transfers	7,300	1,600	1,600	5,200	5,238	38	100.73
Racing Fees	2,500	625	0	1,250	450	(800)	36.00
Beer Tax and Licenses	7,800	520	553	4,120	4,321	201	104.88
Cigarette Tax	31,500	2,680	2,832	18,730	19,148	418	102.23
Estate Tax	19,000	1,060	291	10,410	8,996	(1,414)	86.42
Business Franchise Fees	1,900	10	77	410	675	265	164.63
Charter Tax	5,200	120	138	2,220	2,726	506	122.79
Use Tax	77,500	9,800	8,575	50,000	47,252	(2,748)	94.50
Property Transfer Tax	6,700	510	633	4,260	4,550	290	106.81
Property Tax	4,000	110	151	2,260	2,230	(30)	98.67
Insurance Tax Transfers	65,500	0	25	27,900	29,244	1,344	104.82
Departmental Collections	12,200	3,900	3,590	7,680	6,202	(1,478)	80.76
Corporate Net Income Tax	114,500	300	(8,709)	49,600	45,596	(4,004)	91.93
Miscellaneous Receipts	3,500	140	153	940	1,952	1,012	207.66
Miscellaneous Transfers	500	0	0	500	251	(249)	50.20
Interest Income	23,000	1,910	869	13,410	14,626	1,216	109.07
Severance Tax	153,700	8,800	10,436	71,200	81,241	10,041	114.10
Business Franchise Tax	97,000	900	2,498	41,800	53,921	12,121	129.00
Telecommunications Tax	11,800	950	18	6,850	7,145	295	104.31
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	0	54	0	54	54	0.00
HB 102 - Lottery Transfers	49,000	1,100	4,902	10,100	5,646	(4,454)	55.90
Video Lottery Transfers	0	0	45	0	564	564	0.00
TOTAL	\$ 2,800,100	\$ 213,955	\$ 215,734	\$ 1,472,540	\$ 1,517,463	\$ 44,923	

Increase or Decrease Over Estimate

Percent Collected

100.83 %

103.05 %

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
February 5, 2002

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2000-2001 VS JANUARY 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND SOURCE	Actual Col		Actual Col		Actual Col		Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
	Jan. 2000-2001	Jan. 2001-2002	Jan. 2000-2001	Jan. 2001-2002	7 Months 2000-2001	7 Months 2001-2002		
Business and Occupation Tax	\$ 10,038	\$ 5,833	\$ 85,699	\$ 86,349			\$ 650	0.76
Consumer Sales Tax	74,299	80,064	497,835	515,370			17,535	3.52
Personal Income Tax	103,792	101,106	534,151	573,716			39,565	7.41
Liquor Profit Transfers	1,600	1,600	5,263	5,238			(25)	(0.48)
Racing Fees	445	0	988	450			(538)	(54.45)
Beer Tax and Licenses	515	553	4,149	4,321			172	4.15
Cigarette Tax	2,859	2,832	18,801	19,148			347	1.85
Estate Tax	449	291	10,883	8,996			(1,887)	(17.34)
Business Franchise Fees	10	77	376	675			299	79.52
Charter Tax	115	138	2,055	2,726			671	32.65
Use Tax	8,921	8,575	48,045	47,252			(793)	(1.65)
Property Transfer Tax	482	633	4,208	4,550			342	8.13
Property Tax	92	151	2,172	2,230			58	2.67
Insurance Tax Transfers	18	25	24,430	29,244			4,814	19.71
Departmental Collections	3,813	3,590	7,369	6,202			(1,167)	(15.84)
Corporate Net Income Tax	(1,528)	(8,709)	52,633	45,596			(7,037)	(13.37)
Miscellaneous Receipts	137	153	1,214	1,952			738	60.79
Miscellaneous Transfers	0	0	307	251			(56)	(18.24)
Interest Income	3,167	869	18,568	14,626			(3,942)	(21.23)
Severance Tax	8,998	10,436	70,928	81,241			10,313	14.54
Business Franchise Tax	422	2,498	43,938	53,921			9,983	22.72
Telecommunications Tax	1,296	18	8,763	7,145			(1,618)	(18.46)
Liquor License Renewal	0	0	3,200	0			(3,200)	(100.00)
Special Revenue Transfer	0	0	0	0			0	0.00
Smokeless Tobacco Tax	0	54	0	54			54	0.00
HB 102 - Lottery Transfers	0	4,902	0	5,646			5,646	0.00
Video Lottery Transfers	96	45	623	564			(59)	(9.47)
TOTAL	\$ 220,036	\$ 215,734	\$ 1,446,598	\$ 1,517,463			\$ 70,865	
Increase or Decrease Over Prior Period	\$	(4,302)	\$	\$			\$ 70,865	
% Increase or Decrease Over Prior Period		(1.96) %					4.90 %	

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF FEBRUARY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2001-2002	Estimated Col Feb. 2001-2002	Actual Col Feb. 2001-2002	Estimated Col 8 Months 2001-2002	Actual Col 8 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 18,600	\$ 16,058	\$ 104,900	\$ 102,408	\$ (2,492)	97.62
Consumer Sales Tax	878,200	75,800	81,289	589,400	596,659	7,259	101.23
Personal Income Tax	1,049,000	79,980	70,128	623,780	643,844	20,064	103.22
Liquor Profit Transfers	7,300	0	0	5,200	5,238	38	100.73
Racing Fees	2,500	0	550	1,250	1,000	(250)	80.00
Beer Tax and Licenses	7,800	570	643	4,690	4,964	274	105.84
Cigarette Tax	31,500	2,440	2,883	21,170	22,031	861	104.07
Estate Tax	19,000	1,780	902	12,190	9,898	(2,292)	81.20
Business Franchise Fees	1,900	10	40	420	715	295	170.24
Charter Tax	5,200	140	148	2,360	2,874	514	121.78
Use Tax	77,500	4,600	4,830	54,600	52,082	(2,518)	95.39
Property Transfer Tax	6,700	440	477	4,700	5,027	327	106.96
Property Tax	4,000	120	52	2,380	2,282	(98)	95.88
Insurance Tax	65,500	0	1,798	27,900	31,042	3,142	111.26
Departmental Collections	12,200	660	586	8,340	6,788	(1,552)	81.39
Corporate Net Income Tax	114,500	300	(9,036)	49,900	36,560	(13,340)	73.27
Miscellaneous Receipts	3,500	120	153	1,060	2,105	1,045	198.58
Miscellaneous Transfers	500	0	0	500	251	(249)	50.20
Interest Income	23,000	1,920	1,097	15,330	15,722	392	102.56
Severance Tax	153,700	16,900	19,292	88,100	100,533	12,433	114.11
Business Franchise Tax	97,000	500	1,434	42,300	55,355	13,055	130.86
Telecommunications Tax	11,800	100	917	6,950	8,062	1,112	116.00
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	200	519	200	573	373	0.00
HB 102 - Lottery Transfers	49,000	1,400	0	11,500	5,646	(5,854)	49.10
Video Lottery Transfers	0	0	0	0	564	564	0.00
TOTAL	\$ 2,800,100	\$ 206,580	\$ 194,760	\$ 1,679,120	\$ 1,712,223	\$ 33,103	

Increase or Decrease Over Estimate

Percent Collected

\$ (11,820) \$ 33,103 101.97%

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
March 1, 2002

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2000-2001 VS FEBRUARY 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Feb. 2000-2001	Actual Col Feb. 2001-2002	Actual Col 8 Months 2000-2001	Actual Col 8 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 20,325	\$ 16,058	\$ 106,024	\$ 102,408	\$ (3,616)	(3.41)
Consumer Sales Tax	71,077	81,289	568,913	596,659	27,746	4.88
Personal Income Tax	77,694	70,128	611,845	643,844	31,999	5.23
Liquor Profit Transfers	0	0	5,263	5,238	(25)	(0.48)
Racing Fees	0	550	988	1,000	12	1.21
Beer Tax and Licenses	612	643	4,761	4,964	203	4.26
Cigarette Tax	2,479	2,883	21,280	22,031	751	3.53
Estate Tax	535	902	11,417	9,898	(1,519)	(13.30)
Business Franchise Fees	9	40	385	715	330	85.71
Charter Tax	135	148	2,189	2,874	685	31.29
Use Tax	4,288	4,830	52,333	52,082	(251)	(0.48)
Property Transfer Tax	440	477	4,648	5,027	379	8.15
Property Tax	135	52	2,307	2,282	(25)	(1.08)
Insurance Tax Transfers	8	1,798	24,438	31,042	6,604	27.02
Departmental Collections	638	586	8,007	6,788	(1,219)	(15.22)
Corporate Net Income Tax	(9,450)	(9,036)	43,183	36,560	(6,623)	(15.34)
Miscellaneous Receipts	(16)	153	1,198	2,105	907	75.71
Miscellaneous Transfers	0	0	307	251	(56)	(18.24)
Interest Income	3,780	1,097	22,348	15,722	(6,626)	(29.65)
Severance Tax	17,344	19,292	88,272	100,533	12,261	13.89
Business Franchise Tax	(718)	1,434	43,220	55,355	12,135	28.08
Telecommunications Tax	7	917	8,771	8,062	(709)	(8.08)
Liquor License Renewal	0	0	3,200	0	(3,200)	(100.00)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	519	0	573	573	0.00
HB 102 - Lottery Transfers	0	0	0	5,646	5,646	0.00
Video Lottery Transfers	60	0	683	564	(119)	(17.42)
TOTAL	\$ 189,382	\$ 194,760	\$ 1,635,980	\$ 1,712,223	\$ 76,243	
Increase or Decrease Over Prior Period	\$	5,378	\$	\$ 76,243		
% Increase or Decrease Over Prior Period		2.84%		4.66%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MARCH
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2001-2002	Estimated Col Mar. 2001-2002	Actual Col Mar. 2001-2002	Estimated Col 9 Months 2001-2002	Actual Col 9 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 17,800	\$ 20,013	\$ 122,700	\$ 122,420	\$ (280)	99.77
Consumer Sales Tax	878,200	64,600	65,973	654,000	662,632	8,632	101.32
Personal Income Tax	1,049,000	70,000	67,264	693,780	711,108	17,328	102.50
Liquor Profit Transfers	7,300	0	0	5,200	5,238	38	100.73
Racing Fees	2,500	0	0	1,250	1,000	(250)	80.00
Beer Tax and Licenses	7,800	570	635	5,260	5,599	339	106.44
Cigarette Tax	31,500	2,670	2,271	23,840	24,302	462	101.94
Estate Tax	19,000	2,170	788	14,360	10,685	(3,675)	74.41
Business Franchise Fees	1,900	40	19	460	734	274	159.57
Charter Tax	5,200	60	95	2,420	2,969	549	122.69
Use Tax	77,500	4,800	4,890	59,400	56,972	(2,428)	95.91
Property Transfer Tax	6,700	400	413	5,100	5,440	340	106.67
Property Tax	4,000	640	534	3,020	2,816	(204)	93.25
Insurance Tax Transfers	74,900	29,750	29,413	57,650	60,455	2,805	104.87
Departmental Collections	12,200	1,620	1,305	9,960	8,093	(1,867)	81.26
Corporate Net Income Tax	114,500	22,800	20,862	72,700	57,423	(15,277)	78.99
Miscellaneous Receipts	3,500	1,400	127	2,460	2,232	(228)	90.73
Miscellaneous Transfers	500	0	301	500	553	53	110.60
Interest Income	23,000	1,920	1,571	17,250	17,293	43	100.25
Severance Tax	153,700	18,200	17,072	106,300	117,605	11,305	110.63
Business Franchise Tax	97,000	22,300	27,529	64,600	82,884	18,284	128.30
Telecommunications Tax	11,800	950	1,207	7,900	9,269	1,369	117.33
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	200	369	400	942	542	0.00
HB 102 - Lottery Transfers	49,000	6,900	3,685	18,400	9,331	(9,069)	50.71
Video Lottery Transfers	0	0	106	0	670	670	0.00
TOTAL	\$ 2,809,500	\$ 269,790	\$ 266,442	\$ 1,948,910	\$ 1,978,665	\$ 29,755	

Increase or Decrease Over Estimate

Percent Collected

98.76% 101.53%

a/Revised from \$65,500 to \$74,900 - Increase of \$9,400.
b/Revised from \$2,800,100 to \$2,809,500 - Increase of \$9,400.

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
April 2, 2002

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2000-2001 VS MARCH 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Mar. 2000-2001	Actual Col Mar. 2001-2002	Actual Col 9 Months 2000-2001	Actual Col 9 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 19,916	\$ 20,013	\$ 125,940	\$ 122,420	(3,520)	(2.79)
Consumer Sales Tax	64,457	65,973	633,370	662,632	29,262	4.62
Personal Income Tax	68,642	67,264	680,487	711,108	30,621	4.50
Liquor Profit Transfers	0	0	5,263	5,238	(25)	(0.48)
Racing Fees	0	0	988	1,000	12	1.21
Beer Tax and Licenses	567	635	5,328	5,599	271	5.09
Cigarette Tax	2,777	2,271	24,058	24,302	244	1.01
Estate Tax	2,745	788	14,163	10,685	(3,478)	(24.56)
Business Franchise Fees	12	19	396	734	338	85.35
Charter Tax	61	95	2,250	2,969	719	31.96
Use Tax	4,654	4,890	56,987	56,972	(15)	(0.03)
Property Transfer Tax	377	413	5,024	5,440	416	8.28
Property Tax	570	534	2,876	2,816	(60)	(2.09)
Insurance Tax Transfers	23,195	29,413	47,633	60,455	12,822	26.92
Departmental Collections	1,422	1,305	9,429	8,093	(1,336)	(14.17)
Corporate Net Income Tax	27,646	20,862	70,830	57,423	(13,407)	(18.93)
Miscellaneous Receipts	5,042	127	6,240	2,232	(4,008)	(64.23)
Miscellaneous Transfers	0	301	307	553	246	80.13
Interest Income	2,433	1,571	24,781	17,293	(7,488)	(30.22)
Severance Tax	19,733	17,072	108,005	117,605	9,600	8.89
Business Franchise Tax	23,188	27,529	66,408	82,884	16,476	24.81
Telecommunications Tax	2,349	1,207	11,120	9,269	(1,851)	(16.65)
Liquor License Renewal	0	0	3,200	0	(3,200)	(100.00)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	369	0	942	942	0.00
HB 102 - Lottery Transfers	0	3,685	0	9,331	9,331	0.00
Video Lottery Transfers	0	106	683	670	(13)	(1.90)
TOTAL	\$ 269,786	\$ 266,442	\$ 1,905,766	\$ 1,978,665	\$ 72,899	

Increase or Decrease Over Prior Period

\$ (3,344)

\$ 72,899

% Increase or Decrease Over Prior Period

-1.24%

3.83%

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF APRIL
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2001-2002	Estimated Col Apr. 2001-2002	Actual Col Apr. 2001-2002	Estimated Col 10 Months 2001-2002	Actual Col 10 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 14,100	\$ 14,341	\$ 136,800	\$ 136,762	\$ (38)	99.97
Consumer Sales Tax	878,200	69,900	73,753	723,900	736,384	12,484	101.72
Personal Income Tax	1,049,000	139,000	163,994	832,780	875,102	42,322	105.08
Liquor Profit Transfers	7,300	500	500	5,700	5,738	38	100.67
Racing Fees	2,500	625	500	1,875	1,500	(375)	80.00
Beer Tax and Licenses	7,800	590	675	5,850	6,275	425	107.26
Cigarette Tax	31,500	2,070	2,842	25,910	27,144	1,234	104.76
Estate Tax	19,000	390	623	14,750	11,308	(3,442)	76.66
Business Franchise Fees	1,900	10	25	470	759	289	161.49
Charter Tax	5,200	50	44	2,470	3,013	543	121.98
Use Tax	77,500	8,700	9,678	68,100	66,650	(1,450)	97.87
Property Transfer Tax	6,700	560	611	5,660	6,052	392	106.93
Property Tax	4,000	540	562	3,560	3,378	(182)	94.89
Insurance Tax Transfers	74,900	14,750	11,640	72,400	72,095	(305)	99.58
Departmental Collections	12,200	660	441	10,620	8,534	(2,086)	80.36
Corporate Net Income Tax	114,500	20,000	12,994	92,700	70,416	(22,284)	75.96
Miscellaneous Receipts	3,500	120	103	2,580	2,335	(245)	90.50
Miscellaneous Transfers	500	0	0	500	553	53	110.60
Interest Income	23,000	1,910	888	19,160	18,181	(979)	94.89
Severance Tax	153,700	14,000	12,044	120,300	129,649	9,349	107.77
Business Franchise Tax	97,000	16,300	21,733	80,900	104,617	23,717	129.32
Telecommunications Tax	11,800	950	2,359	8,850	11,628	2,778	131.39
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	200	426	600	1,368	768	228.00
HB 102 - Lottery Transfers	49,000	27,200	3,784	45,600	13,114	(32,486)	28.76
Video Lottery Transfers	0	0	20	0	690	690	0.00
TOTAL	\$ 2,809,500	\$ 333,125	\$ 334,580	\$ 2,282,035	\$ 2,313,245	\$ 31,210	

Increase or Decrease Over Estimate

Percent Collected

\$ 1,455 \$ 31,210 101.37%

a/Revised from \$65,500 to \$74,900 - Increase of \$9,400.
b/Revised from \$2,809,100 to \$2,809,500 - Increase of \$9,400.

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
May 1, 2002

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2000-2001 VS APRIL 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Apr. 2000-2001	Actual Col Apr. 2001-2002	Actual Col 10 Months 2000-2001	Actual Col 10 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 15,221	\$ 14,341	\$ 141,161	\$ 136,762	\$ (4,399)	(3.12)
Consumer Sales Tax	64,678	73,753	698,048	736,384	38,336	5.49
Personal Income Tax	140,400	163,994	820,887	875,102	54,215	6.60
Liquor Profit Transfers	500	500	5,763	5,738	(25)	(0.43)
Racing Fees	625	500	1,613	1,500	(113)	(7.01)
Beer Tax and Licenses	588	675	5,916	6,275	359	6.07
Cigarette Tax	1,864	2,842	25,922	27,144	1,222	4.71
Estate Tax	296	623	14,459	11,308	(3,151)	(21.79)
Business Franchise Fees	13	25	409	759	350	85.57
Charter Tax	46	44	2,296	3,013	717	31.23
Use Tax	7,728	9,678	64,715	66,650	1,935	2.99
Property Transfer Tax	508	611	5,532	6,052	520	9.40
Property Tax	500	562	3,376	3,378	2	0.06
Insurance Tax Transfers	9,477	11,640	57,111	72,095	14,984	26.24
Departmental Collections	567	441	9,995	8,534	(1,461)	(14.62)
Corporate Net Income Tax	21,119	12,994	91,949	70,416	(21,533)	(23.42)
Miscellaneous Receipts	109	103	6,349	2,335	(4,014)	(63.22)
Miscellaneous Transfers	0	0	307	553	246	80.13
Interest Income	2,775	888	27,556	18,181	(9,375)	(34.02)
Severance Tax	15,496	12,044	123,501	129,649	6,148	4.98
Business Franchise Tax	16,425	21,733	82,833	104,617	21,784	26.30
Telecommunications Tax	1,511	2,359	12,631	11,628	(1,003)	(7.94)
Liquor License Renewal	0	0	3,200	0	(3,200)	(100.00)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	426	0	1,368	1,368	0.00
HB 102 - Lottery Transfers	0	3,784	0	13,114	13,114	0.00
Video Lottery Transfers	0	20	683	690	7	1.02
TOTAL	\$ 300,446	\$ 334,580	\$ 2,206,212	\$ 2,313,245	\$ 107,033	

Increase or Decrease Over Prior Period \$ 34,134 \$ 107,033

% Increase or Decrease Over Prior Period 11.36% 4.85%

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
MONTH OF MAY
FISCAL YEAR 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2001-2002	Estimated Col May 2001-2002	Actual Col May 2001-2002	Estimated Col 11 Months 2001-2002	Actual Col 11 Months 2001-2002	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 174,800	\$ 16,000	\$ 11,944	\$ 152,800	\$ 148,708	\$ (4,092)	97.32
Consumer Sales Tax	878,200	69,500	70,485	793,400	806,869	13,469	101.70
Personal Income Tax	1,049,000	113,000	88,474	945,780	963,575	17,795	101.88
Liquor Profit Transfers	7,300	1,000	1,000	6,700	6,738	38	100.57
Racing Fees	2,500	0	0	1,875	1,500	(375)	80.00
Beer Tax and Licenses	7,800	950	1,005	6,800	7,280	480	107.06
Cigarette Tax	31,500	2,910	3,052	28,820	30,195	1,375	104.77
Estate Tax	19,000	1,580	1,253	16,330	12,561	(3,769)	76.92
Business Franchise Fees	1,900	330	293	800	1,052	252	131.50
Charter Tax	5,200	630	660	3,100	3,672	572	118.45
Use Tax	77,500	4,800	6,565	72,900	73,216	316	100.43
Property Transfer Tax	6,700	460	626	6,120	6,677	557	109.10
Property Tax	4,000	180	193	3,740	3,571	(169)	95.48
Insurance Tax Transfers	74,900	2,000	8,896	74,400	80,991	6,591	108.86
Departmental Collections	12,200	760	533	11,380	9,067	(2,313)	79.67
Corporate Net Income Tax	114,500	1,300	(2,160)	94,000	68,256	(25,744)	72.61
Miscellaneous Receipts	3,500	120	95	2,700	2,430	(270)	90.00
Miscellaneous Transfers	500	0	2	500	555	55	111.00
Interest Income	23,000	1,920	1,748	21,080	19,929	(1,151)	94.54
Severance Tax	153,700	15,600	27,024	135,900	156,673	20,773	115.29
Business Franchise Tax	97,000	900	718	81,800	105,335	23,535	128.77
Telecommunications Tax	11,800	950	1,224	9,800	12,852	3,052	131.14
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	1,000	200	382	800	1,750	950	218.75
HB 102 - Lottery Transfers	49,000	3,400	20,004	49,000	33,118	(15,882)	67.59
Video Lottery Transfers	0	0	401	0	1,092	1,092	0.00
TOTAL	\$ 2,809,500	\$ 238,490	\$ 244,417	\$ 2,520,525	\$ 2,557,662	\$ 37,137	

Increase or Decrease Over Estimate

\$ 5,927 \$ 37,137

Percent Collected

102.49% 101.47%

a/Revised from \$65,500 to \$74,900 - Increase of \$9,400.

b/Revised from \$2,800,100 to \$2,809,500 - Increase of \$9,400.

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
June 4, 2002

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2000-2001 VS MAY 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col May 2000-2001	Actual Col May 2001-2002	Actual Col 11 Months 2000-2001	Actual Col 11 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 7,615	\$ 11,944	\$ 148,775	\$ 148,708	\$ (67)	(0.05)
Consumer Sales Tax	71,948	70,485	769,995	806,869	36,874	4.79
Personal Income Tax	115,820	88,474	936,708	963,575	26,867	2.87
Liquor Profit Transfers	1,000	1,000	6,763	6,738	(25)	(0.37)
Racing Fees	0	0	1,613	1,500	(113)	(7.01)
Beer Tax and Licenses	1,022	1,005	6,938	7,280	342	4.93
Cigarette Tax	3,333	3,052	29,254	30,195	941	3.22
Estate Tax	800	1,253	15,259	12,561	(2,698)	(17.68)
Business Franchise Fees	376	293	785	1,052	267	34.01
Charter Tax	785	660	3,082	3,672	590	19.14
Use Tax	6,015	6,565	70,731	73,216	2,485	3.51
Property Transfer Tax	496	626	6,028	6,677	649	10.77
Property Tax	180	193	3,556	3,571	15	0.42
Insurance Tax Transfers	4,970	8,896	62,080	80,991	18,911	30.46
Departmental Collections	577	533	10,572	9,067	(1,505)	(14.24)
Corporate Net Income Tax	1,531	(2,160)	93,480	68,256	(25,224)	(26.98)
Miscellaneous Receipts	113	95	6,462	2,430	(4,032)	(62.40)
Miscellaneous Transfers	0	2	307	555	248	80.78
Interest Income	1,613	1,748	29,169	19,929	(9,240)	(31.68)
Severance Tax	16,334	27,024	139,835	156,673	16,838	12.04
Business Franchise Tax	1,096	718	83,929	105,335	21,406	25.50
Telecommunications Tax	18	1,224	12,649	12,852	203	1.60
Liquor License Renewal	0	0	3,200	0	(3,200)	(100.00)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	382	0	1,750	1,750	0.00
HB 102 - Lottery Transfers	0	20,004	0	33,118	33,118	0.00
Video Lottery Transfers	0	401	683	1,092	409	59.88
TOTAL	\$ 235,642	\$ 244,417	\$ 2,441,853	\$ 2,557,662	\$ 115,809	

Increase or Decrease Over Prior Period \$ 8,775 \$ 115,809

% Increase or Decrease Over Prior Period 3.72% 4.74%

GENERAL REVENUE FUND

Increase or Decrease Over Estimate

100.52%

Source: State Auditors Office, Glenn B. Gainer III, State Auditor
Department of Administration, Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Office
July 1, 2002

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2000-2001 VS JUNE 2001-2002
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col June 2000-2001	Actual Col June 2001-2002	Actual Col 12 Months 2000-2001	Actual Col 12 Months 2001-2002	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 28,588	\$ 25,007	\$ 177,363	\$ 173,712	\$ (3,651)	(2.06)
Consumer Sales Tax	82,517	79,074	852,512	885,943	33,431	3.92
Personal Income Tax	83,982	71,090	1,020,690	1,034,665	13,975	1.37
Liquor Profit Transfers	500	600	7,263	7,338	75	1.03
Racing Fees	445	1,093	2,058	2,593	535	26.00
Beer Tax and Licenses	1,013	988	7,951	8,267	316	3.97
Cigarette Tax	2,584	2,024	31,838	32,219	381	1.20
Estate Tax	2,281	760	17,540	13,322	(4,218)	(24.05)
Business Franchise Fees	538	871	1,323	1,924	601	45.43
Charter Tax	696	1,287	3,778	4,959	1,181	31.26
Use Tax	4,900	3,597	75,631	76,813	1,182	1.56
Property Transfer Tax	593	637	6,621	7,315	694	10.48
Property Tax	57	248	3,613	3,819	206	5.70
Insurance Tax Transfers	532	408	62,612	81,398	18,786	30.00
Departmental Collections	553	452	11,125	9,518	(1,607)	(14.44)
Corporate Net Income Tax	19,414	19,060	112,894	87,316	(25,578)	(22.66)
Miscellaneous Receipts	138	49	6,600	2,479	(4,121)	(62.44)
Miscellaneous Transfers	0	0	307	555	248	80.78
Interest Income	2,220	1,778	31,389	21,708	(9,681)	(30.84)
Severance Tax	23,368	9,840	163,203	166,513	3,310	2.03
Business Franchise Tax	17,474	27,507	101,403	132,842	31,439	31.00
Telecommunications Tax	2,514	338	15,163	13,190	(1,973)	(13.01)
Liquor License Renewal	0	0	3,200	0	(3,200)	(100.00)
Special Revenue Transfer	1,500	3,000	1,500	3,001	1,501	100.07
Smokeless Tobacco Tax	0	467	0	2,217	2,217	0.00
HB 102 - Lottery Transfers	0	15,881	0	49,000	49,000	0.00
Video Lottery Transfers	119	399	802	1,491	689	85.91
TOTAL	\$ 276,526	\$ 266,455	\$ 2,718,379	\$ 2,824,117	\$ 105,738	

Increase or Decrease Over Prior Period

105,738

% Increase or Decrease Over Prior Period

3.89%