

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JULY  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col July 2002-2003	Actual Col July 2002-2003	Estimated Col 1 Month 2002-2003	Actual Col 1 Month 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 6,000	\$ 3,805	\$ 6,000	\$ 3,805	\$ (2,195)	63.42
Consumer Sales Tax	907,000	68,750	70,582	68,750	70,582	1,832	102.66
Personal Income Tax	1,089,000	74,300	80,284	74,300	80,284	5,984	108.05
Liquor Profit Transfers	7,400	800	1,015	800	1,015	215	126.88
Racing Fees	2,000	0	0	0	0	0	0.00
Beer Tax and Licenses	8,200	740	786	740	786	46	106.22
Cigarette Tax	32,500	3,100	3,916	3,100	3,916	816	126.32
Estate Tax	10,400	1,200	1,294	1,200	1,294	94	107.83
Business Franchise Fees	2,000	380	252	380	252	(128)	66.32
Charter Tax	5,700	1,520	2,234	1,520	2,234	714	146.97
Use Tax	79,300	9,600	10,649	9,600	10,649	1,049	110.93
Property Transfer Tax	7,000	770	683	770	683	(87)	88.70
Property Tax	4,000	70	87	70	87	17	124.29
Insurance Tax Transfers	93,000	10,700	14,243	10,700	14,243	3,543	133.11
Departmental Collections	9,000	430	408	430	408	(22)	94.88
Corporate Net Income Tax	75,000	1,700	8,988	1,700	8,988	7,288	528.71
Miscellaneous Receipts	4,000	170	75	170	75	(95)	44.12
Miscellaneous Transfers	500	500	0	500	0	(500)	0.00
Interest Income	20,000	1,300	2,086	1,300	2,086	786	160.46
Severance Tax	155,800	0	1,332	0	1,332	1,332	0.00
Business Franchise Tax	104,000	2,900	(2,431)	2,900	(2,431)	(5,331)	(83.83)
Telecommunications Tax	12,500	700	2,323	700	2,323	1,623	331.86
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	437	400	437	37	109.25
HB 102 - Lottery Transfers	120,700	0	0	0	0	0	0.00
Video Lottery Transfers	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 186,030</b>	<b>\$ 203,048</b>	<b>\$ 186,030</b>	<b>\$ 203,048</b>	<b>\$ 17,018</b>	
Increase or Decrease Over Estimate			\$ 17,018		\$ 17,018		
Percent Collected			109.15%		109.15%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2002

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JULY 2001-2002 VS JULY 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col July 2001-2002	Actual Col July 2002-2003	Actual Col 1 Month 2001-2002	Actual Col 1 Month 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 7,472	\$ 3,805	\$ 7,472	\$ 3,805	\$ (3,667)	(49.08)
Consumer Sales Tax	65,258	70,582	65,258	70,582	5,324	8.16
Personal Income Tax	79,664	80,284	79,664	80,284	620	0.78
Liquor Profit Transfers	638	1,015	638	1,015	377	59.09
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	712	786	712	786	74	10.39
Cigarette Tax	3,150	3,916	3,150	3,916	766	24.32
Estate Tax	1,288	1,294	1,288	1,294	6	0.47
Business Franchise Fees	373	252	373	252	(121)	(32.44)
Charter Tax	1,328	2,234	1,328	2,234	906	68.22
Use Tax	8,759	10,649	8,759	10,649	1,890	21.58
Property Transfer Tax	747	683	747	683	(64)	(8.57)
Property Tax	64	87	64	87	23	35.94
Insurance Tax Transfers	4,271	14,243	4,271	14,243	9,972	233.48
Departmental Collections	424	408	424	408	(16)	(3.77)
Corporate Net Income Tax	2,304	8,988	2,304	8,988	6,684	290.10
Miscellaneous Receipts	98	75	98	75	(23)	(23.47)
Miscellaneous Transfers	0	0	0	0	0	0.00
Interest Income	1,742	2,086	1,742	2,086	344	19.75
Severance Tax	(10)	1,332	(10)	1,332	1,342	(13,420.00)
Business Franchise Tax	2,507	(2,431)	2,507	(2,431)	(4,938)	(196.97)
Telecommunications Tax	1,005	2,323	1,005	2,323	1,318	131.14
Liquor License Renewal	0	0	0	0	0	0.00
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	437	0	437	437	0.00
HB 102 - Lottery Transfers	162	0	162	0	(162)	(100.00)
Video Lottery Transfers	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 181,956</b>	<b>\$ 203,048</b>	<b>\$ 181,956</b>	<b>\$ 203,048</b>	<b>\$ 21,092</b>	
Increase or Decrease Over Prior Period		\$ 21,092		\$ 21,092		
% Increase or Decrease Over Prior Period		11.59%		11.59%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF AUGUST  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Aug. 2002-2003	Actual Col Aug. 2002-2003	Estimated Col 2 Months 2002-2003	Actual Col 2 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 15,500	\$ 18,527	\$ 21,500	\$ 22,331	\$ 831	103.87
Consumer Sales Tax	907,000	76,150	75,598	144,900	146,180	1,280	100.88
Personal Income Tax	1,089,000	78,200	77,838	152,500	158,122	5,622	103.69
Liquor Profit Transfers	7,400	0	0	800	1,015	215	126.88
Racing Fees	2,000	0	0	0	0	0	0.00
Beer Tax and Licenses	8,200	710	714	1,450	1,500	50	103.45
Cigarette Tax	32,500	3,000	3,097	6,100	7,013	913	114.97
Estate Tax	10,400	1,000	753	2,200	2,047	(153)	93.05
Business Franchise Fees	2,000	80	57	460	309	(151)	67.17
Charter Tax	5,700	370	296	1,890	2,530	640	133.86
Use Tax	79,300	5,000	5,826	14,600	16,476	1,876	112.85
Property Transfer Tax	7,000	630	691	1,400	1,374	(26)	98.14
Property Tax	4,000	150	325	220	411	191	186.82
Insurance Tax Transfers	93,000	10,000	5,505	20,700	19,748	(952)	95.40
Departmental Collections	9,000	470	436	900	844	(56)	93.78
Corporate Net Income Tax	75,000	1,200	718	2,900	9,706	6,806	334.69
Miscellaneous Receipts	4,000	370	70	540	145	(395)	26.85
Miscellaneous Transfers	500	0	86	500	86	(414)	17.20
Interest Income	20,000	1,600	2,599	2,900	4,685	1,785	161.55
Severance Tax	155,800	2,400	(1,537)	2,400	(205)	(2,605)	(8.54)
Business Franchise Tax	104,000	1,400	1,442	4,300	(988)	(5,288)	(22.98)
Telecommunications Tax	12,500	900	1,222	1,600	3,544	1,944	221.50
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	398	800	835	35	104.38
HB 102 - Lottery Transfers	120,700	0	0	0	0	0	0.00
Video Lottery Transfers	0	0	21	0	21	21	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 199,530</b>	<b>\$ 194,682</b>	<b>\$ 385,560</b>	<b>\$ 397,729</b>	<b>\$ 12,169</b>	
Increase or Decrease Over Estimate			\$ (4,848)		\$ 12,169		
Percent Collected			97.57%		103.16%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
September 4, 2002

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 AUGUST 2001-2002 VS AUGUST 2002-2003  
 (IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Aug. 2001-2002	Actual Col Aug. 2002-2003	Actual Col 2 Months 2001-2002	Actual Col 2 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 16,597	\$ 18,527	\$ 24,069	\$ 22,331	\$ (1,738)	(7.22)
Consumer Sales Tax	73,996	75,598	139,254	146,180	6,926	4.97
Personal Income Tax	74,256	77,838	153,920	158,122	4,202	2.73
Liquor Profit Transfers	0	0	638	1,015	377	59.09
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	682	714	1,394	1,500	106	7.60
Cigarette Tax	2,872	3,097	6,023	7,013	990	16.44
Estate Tax	1,157	753	2,446	2,047	(399)	(16.31)
Business Franchise Fees	62	57	435	309	(126)	(28.97)
Charter Tax	363	296	1,691	2,530	839	49.62
Use Tax	4,633	5,826	13,392	16,476	3,084	23.03
Property Transfer Tax	629	691	1,375	1,374	(1)	(0.07)
Property Tax	150	325	214	411	197	92.06
Insurance Tax Transfers	11,157	5,505	15,427	19,748	4,321	28.01
Departmental Collections	508	436	932	844	(88)	(9.44)
Corporate Net Income Tax	1,349	718	3,654	9,706	6,052	165.63
Miscellaneous Receipts	247	70	344	145	(199)	(57.85)
Miscellaneous Transfers	251	86	251	86	(165)	(65.74)
Interest Income	2,972	2,599	4,715	4,685	(30)	(0.64)
Severance Tax	8,599	(1,537)	8,589	(205)	(8,794)	(102.39)
Business Franchise Tax	2,034	1,442	4,541	(988)	(5,529)	(121.76)
Telecommunications Tax	1,265	1,222	2,270	3,544	1,274	56.12
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	398	0	835	835	0.00
HB 102 - Lottery Transfers	217	0	217	0	(217)	(100.00)
Video Lottery Transfers	123	21	284	21	(263)	(92.61)
<b>TOTAL</b>	<b>\$ 204,119</b>	<b>\$ 194,682</b>	<b>\$ 386,075</b>	<b>\$ 397,729</b>	<b>\$ 11,654</b>	
Increase or Decrease Over Prior Period		\$ (9,437)		\$ 11,654		
% Increase or Decrease Over Prior Period		-4.62%		3.02%		



STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 SEPTEMBER 2001-2002 VS SEPTEMBER 2002-2003  
 (IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Sept. 2001-2002	Actual Col Sept. 2002-2003	Actual Col 3 Months 2001-2002	Actual Col 3 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 5,878	\$ 7,804	\$ 29,947	\$ 30,135	\$ 188	0.63
Consumer Sales Tax	68,303	75,967	207,557	222,147	14,590	7.03
Personal Income Tax	85,479	99,710	239,399	257,831	18,432	7.70
Liquor Profit Transfers	1,000	1,000	1,638	2,015	377	23.02
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	638	638	2,032	2,139	107	5.27
Cigarette Tax	2,427	2,780	8,450	9,794	1,344	15.91
Estate Tax	1,397	1,280	3,843	3,327	(516)	(13.43)
Business Franchise Fees	28	23	463	332	(131)	(28.29)
Charter Tax	246	(122)	1,937	2,408	471	24.32
Use Tax	3,516	5,154	16,908	21,630	4,722	27.93
Property Transfer Tax	765	688	2,140	2,062	(78)	(3.64)
Property Tax	928	1,086	1,142	1,497	355	31.09
Insurance Tax Transfers	73	70	15,501	19,818	4,317	27.85
Departmental Collections	410	459	1,342	1,303	(39)	(2.91)
Corporate Net Income Tax	21,845	17,126	25,498	26,832	1,334	5.23
Miscellaneous Receipts	1,078	60	1,422	205	(1,217)	(85.58)
Miscellaneous Transfers	0	0	251	85	(166)	(66.14)
Interest Income	2,219	1,573	6,934	6,258	(676)	(9.75)
Severance Tax	11,220	14,629	19,808	14,424	(5,384)	(27.18)
Business Franchise Tax	19,696	23,629	24,237	22,640	(1,597)	(6.59)
Telecommunications Tax	1,217	203	3,488	3,748	260	7.45
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	400	0	1,235	1,235	0.00
HB 102 - Lottery Transfers	476	0	692	0	(692)	(100.00)
Video Lottery Transfers	21	66	306	87	(219)	(71.57)
<b>TOTAL</b>	<b>\$ 228,860</b>	<b>\$ 254,223</b>	<b>\$ 614,935</b>	<b>\$ 651,952</b>	<b>\$ 37,017</b>	
Increase or Decrease Over Prior Period		\$ 25,363		\$ 37,017		
% Increase or Decrease Over Prior Period		11.08%		6.02%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF OCTOBER  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Oct. 2002-2003	Actual Col Oct. 2002-2003	Estimated Col 4 Months 2002-2003	Actual Col 4 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 17,400	\$ 19,749	\$ 47,900	\$ 49,884	\$ 1,984	104.14
Consumer Sales Tax	907,000	83,300	74,000	300,600	296,147	(4,453)	98.52
Personal Income Tax	1,089,000	86,000	77,074	330,400	334,905	4,505	101.36
Liquor Profit Transfers	7,400	0	0	1,800	2,015	215	111.94
Racing Fees	2,000	500	780	500	780	280	156.00
Beer Tax and Licenses	8,200	600	631	2,700	2,769	69	102.56
Cigarette Tax	32,500	3,100	3,388	11,700	13,182	1,482	112.67
Estate Tax	10,400	900	550	4,100	3,876	(224)	94.54
Business Franchise Fees	2,000	70	23	570	355	(215)	62.28
Charter Tax	5,700	190	298	2,290	2,706	416	118.17
Use Tax	79,300	10,700	9,513	29,600	31,143	1,543	105.21
Property Transfer Tax	7,000	560	627	2,660	2,689	29	101.09
Property Tax	4,000	420	598	1,620	2,095	475	129.32
Insurance Tax Transfers	93,000	12,900	20,066	34,400	39,884	5,484	115.94
Departmental Collections	9,000	460	453	1,760	1,756	(4)	99.77
Corporate Net Income Tax	75,000	3,700	2,538	21,100	29,370	8,270	139.19
Miscellaneous Receipts	4,000	80	195	1,080	401	(679)	37.13
Miscellaneous Transfers	500	0	48	500	133	(367)	26.60
Interest Income	20,000	2,000	2,247	6,500	8,506	2,006	130.86
Severance Tax	155,800	12,900	16,256	30,100	30,681	581	101.93
Business Franchise Tax	104,000	8,400	985	30,900	23,625	(7,275)	76.46
Telecommunications Tax	12,500	600	2,353	3,200	6,101	2,901	190.66
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	300	388	1,600	1,623	23	101.44
HB 102 - Lottery Transfers	120,700	5,616	2,165	5,616	2,165	(3,451)	38.55
Video Lottery Transfers	0	0	342	0	428	428	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 250,696</b>	<b>\$ 235,267</b>	<b>\$ 873,196</b>	<b>\$ 887,219</b>	<b>\$ 14,023</b>	
Increase or Decrease Over Estimate			\$ (15,429)		\$ 14,023		
Percent Collected			93.85%		101.61%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
November 1, 2002

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 OCTOBER 2001-2002 VS OCTOBER 2002-2003  
 (IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Oct. 2001-2002	Actual Col Oct. 2002-2003	Actual Col 4 Months 2001-2002	Actual Col 4 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 19,910	\$ 19,749	\$ 49,856	\$ 49,884	\$ 28	0.06
Consumer Sales Tax	80,665	74,000	288,222	296,147	7,925	2.75
Personal Income Tax	88,198	77,074	327,597	334,905	7,308	2.23
Liquor Profit Transfers	0	0	1,638	2,015	377	23.02
Racing Fees	450	780	450	780	330	73.33
Beer Tax and Licenses	630	631	2,662	2,769	107	4.02
Cigarette Tax	3,341	3,388	11,791	13,182	1,391	11.80
Estate Tax	1,615	550	5,458	3,876	(1,582)	(28.98)
Business Franchise Fees	95	23	559	355	(204)	(36.49)
Charter Tax	83	298	2,020	2,706	686	33.96
Use Tax	11,106	9,513	28,014	31,143	3,129	11.17
Property Transfer Tax	531	627	2,671	2,689	18	0.67
Property Tax	408	598	1,549	2,095	546	35.25
Insurance Tax Transfers	5,466	20,066	20,967	39,884	18,917	90.22
Departmental Collections	488	453	1,830	1,756	(74)	(4.04)
Corporate Net Income Tax	14,676	2,538	40,174	29,370	(10,804)	(26.89)
Miscellaneous Receipts	116	195	1,538	401	(1,137)	(73.93)
Miscellaneous Transfers	0	48	251	133	(118)	(47.01)
Interest Income	3,281	2,247	10,215	8,506	(1,709)	(16.73)
Severance Tax	14,963	16,256	34,772	30,681	(4,091)	(11.77)
Business Franchise Tax	12,301	985	36,538	23,625	(12,913)	(35.34)
Telecommunications Tax	1,028	2,353	4,516	6,101	1,585	35.10
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	388	0	1,623	1,623	0.00
HB 102 - Lottery Transfers	32	2,165	725	2,165	1,440	198.62
Video Lottery Transfers	0	342	305	428	123	40.33
<b>TOTAL</b>	<b>\$ 259,383</b>	<b>\$ 235,267</b>	<b>\$ 874,318</b>	<b>\$ 887,219</b>	<b>\$ 12,901</b>	
Increase or Decrease Over Prior Period		\$ (24,116)		\$ 12,901		
% Increase or Decrease Over Prior Period		-9.30%		1.48%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF NOVEMBER  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Nov. 2002-2003	Actual Col Nov. 2002-2003	Estimated Col 5 Months 2002-2003	Actual Col 5 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 12,700	\$ 10,641	\$ 60,600	\$ 60,525	\$ (75)	99.88
Consumer Sales Tax	907,000	76,100	72,284	376,700	368,431	(8,269)	97.80
Personal Income Tax	1,089,000	72,800	70,138	403,200	405,043	1,843	100.46
Liquor Profit Transfers	7,400	2,000	2,000	3,800	4,015	215	105.66
Racing Fees	2,000	0	0	500	780	280	156.00
Beer Tax and Licenses	8,200	570	593	3,270	3,362	92	102.81
Cigarette Tax	32,500	2,700	2,915	14,400	16,097	1,697	111.78
Estate Tax	10,400	800	440	4,900	4,317	(583)	88.10
Business Franchise Fees	2,000	20	53	590	408	(182)	69.15
Charter Tax	5,700	550	402	2,840	3,108	268	109.44
Use Tax	79,300	5,700	6,542	35,300	37,686	2,386	106.76
Property Transfer Tax	7,000	640	871	3,300	3,559	259	107.85
Property Tax	4,000	490	317	2,110	2,412	302	114.31
Insurance Tax Transfers	93,000	7,400	266	41,800	40,149	(1,651)	96.05
Departmental Collections	9,000	410	519	2,170	2,275	105	104.84
Corporate Net Income Tax	75,000	200	1,575	21,300	30,945	9,645	145.28
Miscellaneous Receipts	4,000	150	105	1,230	505	(725)	41.06
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	1,600	1,049	8,100	9,555	1,455	117.96
Severance Tax	155,800	18,400	16,071	48,500	46,752	(1,748)	96.40
Business Franchise Tax	104,000	(1,100)	1,297	29,800	24,922	(4,878)	83.63
Telecommunications Tax	12,500	500	18	3,700	6,119	2,419	165.38
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	394	2,000	2,017	17	100.85
HB 102 - Lottery Transfers	120,700	7,372	5,179	12,988	7,345	(5,643)	56.55
Video Lottery Transfers	0	0	0	0	428	428	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 210,402</b>	<b>\$ 193,669</b>	<b>\$ 1,083,598</b>	<b>\$ 1,080,888</b>	<b>\$ (2,710)</b>	
Increase or Decrease Over Estimate			\$ (16,733)		\$ (2,710)		
Percent Collected			92.05%		99.75%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
December 3, 2002

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
NOVEMBER 2001-2002 VS NOVEMBER 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Nov. 2001-2002	Actual Col Nov. 2002-2003	Actual Col 5 Months 2001-2002	Actual Col 5 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 13,907	\$ 10,641	\$ 63,763	\$ 60,525	\$ (3,238)	(5.08)
Consumer Sales Tax	73,249	72,284	361,471	368,431	6,960	1.93
Personal Income Tax	69,587	70,138	397,184	405,043	7,859	1.98
Liquor Profit Transfers	2,000	2,000	3,638	4,015	377	10.36
Racing Fees	0	0	450	780	330	73.33
Beer Tax and Licenses	588	593	3,251	3,362	111	3.41
Cigarette Tax	2,817	2,915	14,608	16,097	1,489	10.19
Estate Tax	1,049	440	6,507	4,317	(2,190)	(33.66)
Business Franchise Fees	22	53	581	408	(173)	(29.78)
Charter Tax	518	402	2,538	3,108	570	22.46
Use Tax	6,049	6,542	34,063	37,686	3,623	10.64
Property Transfer Tax	624	871	3,295	3,559	264	8.01
Property Tax	460	317	2,009	2,412	403	20.06
Insurance Tax Transfers	8,194	266	29,161	40,149	10,988	37.68
Departmental Collections	369	519	2,199	2,275	76	3.46
Corporate Net Income Tax	(1,307)	1,575	38,867	30,945	(7,922)	(20.38)
Miscellaneous Receipts	155	105	1,693	505	(1,188)	(70.17)
Miscellaneous Transfers	0	0	251	133	(118)	(47.01)
Interest Income	2,633	1,049	12,847	9,555	(3,292)	(25.62)
Severance Tax	19,254	16,071	54,026	46,752	(7,274)	(13.46)
Business Franchise Tax	(1,928)	1,297	34,610	24,922	(9,688)	(27.99)
Telecommunications Tax	199	18	4,715	6,119	1,404	29.78
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	394	0	2,017	2,017	0.00
HB 102 - Lottery Transfers	0	5,179	725	7,345	6,620	913.10
Video Lottery Transfers	75	0	380	428	48	12.63
<b>TOTAL</b>	<b>\$ 198,514</b>	<b>\$ 193,669</b>	<b>\$ 1,072,832</b>	<b>\$ 1,080,888</b>	<b>\$ 8,056</b>	
Increase or Decrease Over Prior Period		\$ (4,845)		\$ 8,056		
% Increase or Decrease Over Prior Period		-2.44%		0.75%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF DECEMBER  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Dec. 2002-2003	Actual Col Dec. 2002-2003	Estimated Col 6 Months 2002-2003	Actual Col 6 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 16,300	\$ 12,558	\$ 76,900	\$ 73,083	\$ (3,817)	95.04
Consumer Sales Tax	907,000	76,200	73,325	452,900	441,756	(11,144)	97.54
Personal Income Tax	1,089,000	80,100	84,063	483,300	489,106	5,806	101.20
Liquor Profit Transfers	7,400	0	150	3,800	4,165	365	109.61
Racing Fees	2,000	0	0	500	780	280	156.00
Beer Tax and Licenses	8,200	530	540	3,800	3,902	102	102.68
Cigarette Tax	32,500	2,100	2,908	16,500	19,005	2,505	115.18
Estate Tax	10,400	1,100	1,497	6,000	5,814	(186)	96.90
Business Franchise Fees	2,000	10	55	600	463	(137)	77.17
Charter Tax	5,700	60	64	2,900	3,172	272	109.38
Use Tax	79,300	5,600	5,285	40,900	42,971	2,071	105.06
Property Transfer Tax	7,000	600	538	3,900	4,098	198	105.08
Property Tax	4,000	90	119	2,200	2,531	331	115.05
Insurance Tax Transfers	93,000	100	114	41,900	40,263	(1,637)	96.09
Departmental Collections	9,000	430	896	2,600	3,170	570	121.92
Corporate Net Income Tax	75,000	10,000	13,427	31,300	44,372	13,072	141.76
Miscellaneous Receipts	4,000	170	2,070	1,400	2,575	1,175	183.93
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	1,200	798	9,300	10,353	1,053	111.32
Severance Tax	155,800	16,900	20,502	65,400	67,254	1,854	102.83
Business Franchise Tax	104,000	16,500	16,911	46,300	41,833	(4,467)	90.35
Telecommunications Tax	12,500	2,100	225	5,800	6,345	545	109.40
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	370	2,400	2,387	(13)	99.46
HB 102 - Lottery Transfers	120,700	6,380	4,097	19,368	11,442	(7,926)	59.08
Video Lottery Transfers	0	0	0	0	428	428	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 236,870</b>	<b>\$ 240,512</b>	<b>\$ 1,320,468</b>	<b>\$ 1,321,401</b>	<b>\$ 933</b>	
Increase or Decrease Over Estimate			\$ 3,642		\$ 933		
Percent Collected			101.54%		100.07%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
January 2, 2003

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 DECEMBER 2001-2002 VS DECEMBER 2002-2003  
 (IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Dec. 2001-2002	Actual Col Dec. 2002-2003	Actual Col 6 Months 2001-2002	Actual Col 6 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	16,753	\$ 12,558	80,516	\$ 73,083	\$ (7,433)	(9.23)
Consumer Sales Tax	73,834	73,325	435,306	441,756	6,450	1.48
Personal Income Tax	75,426	84,063	472,610	489,106	16,496	3.49
Liquor Profit Transfers	0	150	3,638	4,165	527	14.49
Racing Fees	0	0	450	780	330	73.33
Beer Tax and Licenses	517	540	3,768	3,902	134	3.56
Cigarette Tax	1,708	2,908	16,316	19,005	2,689	16.48
Estate Tax	2,198	1,497	8,705	5,814	(2,891)	(33.21)
Business Franchise Fees	17	55	598	463	(135)	(22.58)
Charter Tax	50	64	2,588	3,172	584	22.57
Use Tax	4,614	5,285	38,677	42,971	4,294	11.10
Property Transfer Tax	622	538	3,917	4,098	181	4.62
Property Tax	70	119	2,079	2,531	452	21.74
Insurance Tax Transfers	58	114	29,219	40,263	11,044	37.80
Departmental Collections	413	896	2,612	3,170	558	21.36
Corporate Net Income Tax	15,439	13,427	54,306	44,372	(9,934)	(18.29)
Miscellaneous Receipts	106	2,070	1,799	2,575	776	43.14
Miscellaneous Transfers	0	0	251	133	(118)	(47.01)
Interest Income	909	798	13,756	10,353	(3,403)	(24.74)
Severance Tax	16,779	20,502	70,805	67,254	(3,551)	(5.02)
Business Franchise Tax	16,814	16,911	51,424	41,833	(9,591)	(18.65)
Telecommunications Tax	2,412	225	7,127	6,345	(782)	(10.97)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	0	370	0	2,387	2,387	0.00
HB 102 - Lottery Transfers	19	4,097	743	11,442	10,699	1,439.97
Video Lottery Transfers	139	0	519	428	(91)	(17.53)
<b>TOTAL</b>	<b>\$ 228,897</b>	<b>\$ 240,512</b>	<b>\$ 1,301,729</b>	<b>\$ 1,321,401</b>	<b>\$ 19,672</b>	
Increase or Decrease Over Prior Period		\$ 11,615		\$ 19,672		
% Increase or Decrease Over Prior Period		5.07%		1.51%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JANUARY  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Jan. 2002-2003	Actual Col Jan. 2002-2003	Estimated Col 7 Months 2002-2003	Actual Col 7 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 8,200	\$ 14,583	\$ 85,100	\$ 87,666	\$ 2,566	103.02
Consumer Sales Tax	907,000	78,600	77,223	531,500	518,979	(12,521)	97.64
Personal Income Tax	1,089,000	98,900	94,224	582,200	583,330	1,130	100.19
Liquor Profit Transfers	7,400	1,600	1,600	5,400	5,765	365	106.76
Racing Fees	2,000	250	250	750	1,030	280	137.33
Beer Tax and Licenses	8,200	520	594	4,320	4,496	176	104.07
Cigarette Tax	32,500	2,800	2,803	19,300	21,807	2,507	112.99
Estate Tax	10,400	300	623	6,300	6,437	137	102.17
Business Franchise Fees	2,000	40	12	640	475	(165)	74.22
Charter Tax	5,700	110	54	3,010	3,226	216	107.18
Use Tax	79,300	9,200	9,782	50,100	52,752	2,652	105.29
Property Transfer Tax	7,000	550	885	4,450	4,983	533	111.98
Property Tax	4,000	140	306	2,340	2,838	498	121.28
Insurance Tax Transfers	93,000	0	257	41,900	40,521	(1,379)	96.71
Departmental Collections	9,000	3,100	3,485	5,700	6,655	955	116.75
Corporate Net Income Tax	75,000	200	(4,916)	31,500	39,456	7,956	125.26
Miscellaneous Receipts	4,000	160	88	1,560	2,663	1,103	170.71
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	1,600	2,291	10,900	12,644	1,744	116.00
Severance Tax	155,800	8,900	9,453	74,300	76,707	2,407	103.24
Business Franchise Tax	104,000	1,500	1,421	47,800	43,254	(4,546)	90.49
Telecommunications Tax	12,500	700	2,033	6,500	8,378	1,878	128.89
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	300	373	2,700	2,760	60	102.22
HB 102 - Lottery Transfers	120,700	7,478	3,422	26,846	14,864	(11,982)	55.37
Video Lottery Transfers	0	0	0	0	428	428	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 225,148</b>	<b>\$ 220,846</b>	<b>\$ 1,545,616</b>	<b>\$ 1,542,247</b>	<b>\$ (3,369)</b>	
Increase or Decrease Over Estimate			\$ (4,302)		\$ (3,369)		
Percent Collected			98.09%		99.78%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
February 4, 2003

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JANUARY 2001-2002 VS JANUARY 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Jan. 2001-2002	Actual Col Jan. 2002-2003	Actual Col 7 Months 2001-2002	Actual Col 7 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	5,833	\$ 14,583	86,349	\$ 87,666	\$ 1,317	1.53
Consumer Sales Tax	80,064	77,223	515,370	518,979	3,609	0.70
Personal Income Tax	101,106	94,224	573,716	583,330	9,614	1.68
Liquor Profit Transfers	1,600	1,600	5,238	5,765	527	10.06
Racing Fees	0	250	450	1,030	580	128.89
Beer Tax and Licenses	553	594	4,321	4,496	175	4.05
Cigarette Tax	2,832	2,803	19,148	21,807	2,659	13.89
Estate Tax	291	623	8,996	6,437	(2,559)	(28.45)
Business Franchise Fees	77	12	675	475	(200)	(29.63)
Charter Tax	138	54	2,726	3,226	500	18.34
Use Tax	8,575	9,782	47,252	52,752	5,500	11.64
Property Transfer Tax	633	885	4,550	4,983	433	9.52
Property Tax	151	306	2,230	2,838	608	27.26
Insurance Tax Transfers	25	257	29,244	40,521	11,277	38.56
Departmental Collections	3,590	3,485	6,202	6,655	453	7.30
Corporate Net Income Tax	(8,709)	(4,916)	45,596	39,456	(6,140)	(13.47)
Miscellaneous Receipts	153	88	1,952	2,663	711	36.42
Miscellaneous Transfers	0	0	251	133	(118)	(47.01)
Interest Income	869	2,291	14,626	12,644	(1,982)	(13.55)
Severance Tax	10,436	9,453	81,241	76,707	(4,534)	(5.58)
Business Franchise Tax	2,498	1,421	53,921	43,254	(10,667)	(19.78)
Telecommunications Tax	18	2,033	7,145	8,378	1,233	17.26
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	54	373	54	2,760	2,706	5,011.11
HB 102 - Lottery Transfers	4,902	3,422	5,646	14,864	9,218	163.27
Video Lottery Transfers	45	0	564	428	(136)	(24.11)
<b>TOTAL</b>	<b>\$ 215,734</b>	<b>\$ 220,846</b>	<b>\$ 1,517,463</b>	<b>\$ 1,542,247</b>	<b>\$ 24,784</b>	
Increase or Decrease Over Prior Period		\$ 5,112		\$ 24,784		
% Increase or Decrease Over Prior Period		2.37%		1.63%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF FEBRUARY  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Feb. 2002-2003	Actual Col Feb. 2002-2003	Estimated Col 8 Months 2002-2003	Actual Col 8 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 18,100	\$ 19,671	\$ 103,200	\$ 107,337	\$ 4,137	104.01
Consumer Sales Tax	907,000	77,800	77,829	609,300	596,808	(12,492)	97.95
Personal Income Tax	1,089,000	73,200	89,488	655,400	672,818	17,418	102.66
Liquor Profit Transfers	7,400	0	0	5,400	5,765	365	106.76
Racing Fees	2,000	250	250	1,000	1,280	280	128.00
Beer Tax and Licenses	8,200	590	653	4,910	5,149	239	104.87
Cigarette Tax	32,500	2,700	2,650	22,000	24,457	2,457	111.17
Estate Tax	10,400	800	1,096	7,100	7,533	433	106.10
Business Franchise Fees	2,000	30	17	670	492	(178)	73.43
Charter Tax	5,700	130	185	3,140	3,411	271	108.63
Use Tax	79,300	4,800	5,483	54,900	58,236	3,336	106.08
Property Transfer Tax	7,000	450	666	4,900	5,649	749	115.29
Property Tax	4,000	90	(96)	2,430	2,742	312	112.84
Insurance Tax Transfers	93,000	1,000	11,036	42,900	51,557	8,657	120.18
Departmental Collections	9,000	510	903	6,210	7,558	1,348	121.71
Corporate Net Income Tax	75,000	200	(3,578)	31,700	35,878	4,178	113.18
Miscellaneous Receipts	4,000	90	163	1,650	2,826	1,176	171.27
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	1,800	1,017	12,700	13,661	961	107.57
Severance Tax	155,800	16,900	17,048	91,200	93,754	2,554	102.80
Business Franchise Tax	104,000	800	840	48,600	44,094	(4,506)	90.73
Telecommunications Tax	12,500	700	(641)	7,200	7,737	537	107.46
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	309	3,100	3,069	(31)	99.00
HB 102 - Lottery Transfers	120,700	10,860	5,714	37,706	20,577	(17,129)	54.57
Video Lottery Transfers	0	0	49	0	477	477	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 212,200</b>	<b>\$ 230,752</b>	<b>\$ 1,757,816</b>	<b>\$ 1,772,998</b>	<b>\$ 15,182</b>	
Increase or Decrease Over Estimate			\$ 18,552		\$ 15,182		
Percent Collected			108.74%		100.86%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
March 3, 2003

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
FEBRUARY 2001-2002 VS FEBRUARY 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Feb. 2001-2002	Actual Col Feb. 2002-2003	Actual Col 8 Months 2001-2002	Actual Col 8 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 16,058	\$ 19,671	\$ 102,408	\$ 107,337	\$ 4,929	4.81
Consumer Sales Tax	81,289	77,829	596,659	596,808	149	0.02
Personal Income Tax	70,128	89,488	643,844	672,818	28,974	4.50
Liquor Profit Transfers	0	0	5,238	5,765	527	10.06
Racing Fees	550	250	1,000	1,280	280	28.00
Beer Tax and Licenses	643	653	4,964	5,149	185	3.73
Cigarette Tax	2,883	2,650	22,031	24,457	2,426	11.01
Estate Tax	902	1,096	9,898	7,533	(2,365)	(23.89)
Business Franchise Fees	40	17	715	492	(223)	(31.19)
Charter Tax	148	185	2,874	3,411	537	18.68
Use Tax	4,830	5,483	52,082	58,236	6,154	11.82
Property Transfer Tax	477	666	5,027	5,649	622	12.37
Property Tax	52	(96)	2,282	2,742	460	20.16
Insurance Tax Transfers	1,798	11,036	31,042	51,557	20,515	66.09
Departmental Collections	586	903	6,788	7,558	770	11.34
Corporate Net Income Tax	(9,036)	(3,578)	36,560	35,878	(682)	(1.87)
Miscellaneous Receipts	153	163	2,105	2,826	721	34.25
Miscellaneous Transfers	0	0	251	133	(118)	(47.01)
Interest Income	1,097	1,017	15,722	13,661	(2,061)	(13.11)
Severance Tax	19,292	17,048	100,533	93,754	(6,779)	(6.74)
Business Franchise Tax	1,434	840	55,355	44,094	(11,261)	(20.34)
Telecommunications Tax	917	(641)	8,062	7,737	(325)	(4.03)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	519	309	573	3,069	2,496	435.60
HB 102 - Lottery Transfers	0	5,714	5,646	20,577	14,931	264.45
Video Lottery Transfers	0	49	564	477	(87)	(15.43)
<b>TOTAL</b>	<b>\$ 194,760</b>	<b>\$ 230,752</b>	<b>\$ 1,712,223</b>	<b>\$ 1,772,998</b>	<b>\$ 60,775</b>	
Increase or Decrease Over Prior Period		\$ 35,992		\$ 60,775		
% Increase or Decrease Over Prior Period		18.48%		3.55%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MARCH  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Mar. 2002-2003	Actual Col Mar. 2002-2003	Estimated Col 9 Months 2002-2003	Actual Col 9 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 19,700	\$ 22,659	\$ 122,900	\$ 129,996	\$ 7,096	105.77
Consumer Sales Tax	907,000	65,200	64,310	674,500	661,118	(13,382)	98.02
Personal Income Tax	1,089,000	70,600	54,071	726,000	726,889	889	100.12
Liquor Profit Transfers	7,400	0	0	5,400	5,765	365	106.76
Racing Fees	2,000	0	0	1,000	1,280	280	128.00
Beer Tax and Licenses	8,200	590	593	5,500	5,743	243	104.42
Cigarette Tax	32,500	2,500	3,078	24,500	27,536	3,036	112.39
Estate Tax	10,400	900	1,326	8,000	8,859	859	110.74
Business Franchise Fees	2,000	30	11	700	503	(197)	71.86
Charter Tax	5,700	60	61	3,200	3,471	271	108.47
Use Tax	79,300	5,000	5,092	59,900	63,328	3,428	105.72
Property Transfer Tax	7,000	400	596	5,300	6,245	945	117.83
Property Tax	4,000	670	608	3,100	3,349	249	108.03
Insurance Tax Transfers	93,000	27,700	17,403	70,600	68,960	(1,640)	97.68
Departmental Collections	9,000	1,190	1,051	7,400	8,609	1,209	116.34
Corporate Net Income Tax	75,000	20,200	15,427	51,900	51,305	(595)	98.85
Miscellaneous Receipts	4,000	1,650	150	3,300	2,976	(324)	90.18
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	1,800	1,667	14,500	15,327	827	105.70
Severance Tax	155,800	16,400	18,452	107,600	112,206	4,606	104.28
Business Franchise Tax	104,000	21,600	26,496	70,200	70,590	390	100.56
Telecommunications Tax	12,500	1,700	1,890	8,900	9,627	727	108.17
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	383	3,500	3,452	(48)	98.63
HB 102 - Lottery Transfers	120,700	27,294	12,871	65,000	33,449	(31,551)	51.46
Video Lottery Transfers	0	0	132	0	609	609	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 285,584</b>	<b>\$ 248,327</b>	<b>\$ 2,043,400</b>	<b>\$ 2,021,325</b>	<b>\$ (22,075)</b>	
Increase or Decrease Over Estimate			\$ (37,257)		\$ (22,075)		
Percent Collected			86.95%		98.92%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
April 1, 2003

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
MARCH 2001-2002 VS MARCH 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Mar. 2001-2002	Actual Col Mar. 2002-2003	Actual Col 9 Months 2001-2002	Actual Col 9 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 20,013	\$ 22,659	\$ 122,420	\$ 129,996	\$ 7,576	6.19
Consumer Sales Tax	65,973	64,310	662,632	661,118	(1,514)	(0.23)
Personal Income Tax	67,264	54,071	711,108	726,889	15,781	2.22
Liquor Profit Transfers	0	0	5,238	5,765	527	10.06
Racing Fees	0	0	1,000	1,280	280	28.00
Beer Tax and Licenses	635	593	5,599	5,743	144	2.57
Cigarette Tax	2,271	3,078	24,302	27,536	3,234	13.31
Estate Tax	788	1,326	10,685	8,859	(1,826)	(17.09)
Business Franchise Fees	19	11	734	503	(231)	(31.47)
Charter Tax	95	61	2,969	3,471	502	16.91
Use Tax	4,890	5,092	56,972	63,328	6,356	11.16
Property Transfer Tax	413	596	5,440	6,245	805	14.80
Property Tax	534	608	2,816	3,349	533	18.93
Insurance Tax Transfers	29,413	17,403	60,455	68,960	8,505	14.07
Departmental Collections	1,305	1,051	8,093	8,609	516	6.38
Corporate Net Income Tax	20,862	15,427	57,423	51,305	(6,118)	(10.65)
Miscellaneous Receipts	127	150	2,232	2,976	744	33.33
Miscellaneous Transfers	301	0	553	133	(420)	(75.95)
Interest Income	1,571	1,667	17,293	15,327	(1,966)	(11.37)
Severance Tax	17,072	18,452	117,605	112,206	(5,399)	(4.59)
Business Franchise Tax	27,529	26,496	82,884	70,590	(12,294)	(14.83)
Telecommunications Tax	1,207	1,890	9,269	9,627	358	3.86
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	369	383	942	3,452	2,510	266.45
HB 102 - Lottery Transfers	3,685	12,871	9,331	33,449	24,118	258.47
Video Lottery Transfers	106	132	670	609	(61)	(9.10)
<b>TOTAL</b>	<b>\$ 266,442</b>	<b>\$ 248,327</b>	<b>\$ 1,978,665</b>	<b>\$ 2,021,325</b>	<b>\$ 42,660</b>	
Increase or Decrease Over Prior Period		\$ (18,115)		\$ 42,660		
% Increase or Decrease Over Prior Period		-6.80%		2.16%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF APRIL  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col Apr. 2002-2003	Actual Col Apr. 2002-2003	Estimated Col 10 Months 2002-2003	Actual Col 10 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 13,800	\$ 10,201	\$ 136,700	\$ 140,197	\$ 3,497	102.56
Consumer Sales Tax	907,000	73,700	75,038	748,200	736,156	(12,044)	98.39
Personal Income Tax	1,089,000	158,200	132,493	884,200	859,382	(24,818)	97.19
Liquor Profit Transfers	7,400	500	500	5,900	6,265	365	106.19
Racing Fees	2,000	490	0	1,490	1,280	(210)	85.91
Beer Tax and Licenses	8,200	650	604	6,150	6,347	197	103.20
Cigarette Tax	32,500	2,400	2,587	26,900	30,122	3,222	111.98
Estate Tax	10,400	200	448	8,200	9,307	1,107	113.50
Business Franchise Fees	2,000	20	14	720	517	(203)	71.81
Charter Tax	5,700	50	45	3,250	3,516	266	108.18
Use Tax	79,300	9,300	8,766	69,200	72,094	2,894	104.18
Property Transfer Tax	7,000	600	627	5,900	6,872	972	116.47
Property Tax	4,000	570	473	3,670	3,822	152	104.14
Insurance Tax Transfers	93,000	14,700	20,301	85,300	89,261	3,961	104.64
Departmental Collections	9,000	460	670	7,860	9,279	1,419	118.05
Corporate Net Income Tax	75,000	10,000	15,432	61,900	66,737	4,837	107.81
Miscellaneous Receipts	4,000	140	97	3,440	3,073	(367)	89.33
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	1,700	1,064	16,200	16,392	192	101.19
Severance Tax	155,800	12,700	11,384	120,300	123,590	3,290	102.73
Business Franchise Tax	104,000	17,500	13,386	87,700	83,976	(3,724)	95.75
Telecommunications Tax	12,500	1,300	1,088	10,200	10,715	515	105.05
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	389	3,900	3,841	(59)	98.49
HB 102 - Lottery Transfers	120,700	0	24,877	65,000	58,326	(6,674)	89.73
Video Lottery Transfers	0	0	131	0	740	740	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 319,380</b>	<b>\$ 320,615</b>	<b>\$ 2,362,780</b>	<b>\$ 2,341,940</b>	<b>\$ (20,840)</b>	
Increase or Decrease Over Estimate			\$ 1,235		\$ (20,840)		
Percent Collected			100.39%		99.12%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Tom Susman, Acting Cabinet Secretary  
Prepared by the State Budget Office  
May 1, 2003

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 APRIL 2001-2002 VS APRIL 2002-2003  
 (IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Apr. 2001-2002	Actual Col Apr. 2002-2003	Actual Col 10 Months 2001-2002	Actual Col 10 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 14,341	\$ 10,201	\$ 136,762	\$ 140,197	\$ 3,435	2.51
Consumer Sales Tax	73,753	75,038	736,384	736,156	(228)	(0.03)
Personal Income Tax	163,994	132,493	875,102	859,382	(15,720)	(1.80)
Liquor Profit Transfers	500	500	5,738	6,265	527	9.18
Racing Fees	500	0	1,500	1,280	(220)	(14.67)
Beer Tax and Licenses	675	604	6,275	6,347	72	1.15
Cigarette Tax	2,842	2,587	27,144	30,122	2,978	10.97
Estate Tax	623	448	11,308	9,307	(2,001)	(17.70)
Business Franchise Fees	25	14	759	517	(242)	(31.88)
Charter Tax	44	45	3,013	3,516	503	16.69
Use Tax	9,678	8,766	66,650	72,094	5,444	8.17
Property Transfer Tax	611	627	6,052	6,872	820	13.55
Property Tax	562	473	3,378	3,822	444	13.14
Insurance Tax Transfers	11,640	20,301	72,095	89,261	17,166	23.81
Departmental Collections	441	670	8,534	9,279	745	8.73
Corporate Net Income Tax	12,994	15,432	70,416	66,737	(3,679)	(5.22)
Miscellaneous Receipts	103	97	2,335	3,073	738	31.61
Miscellaneous Transfers	0	0	553	133	(420)	(75.95)
Interest Income	888	1,064	18,181	16,392	(1,789)	(9.84)
Severance Tax	12,044	11,384	129,649	123,590	(6,059)	(4.67)
Business Franchise Tax	21,733	13,386	104,617	83,976	(20,641)	(19.73)
Telecommunications Tax	2,359	1,088	11,628	10,715	(913)	(7.85)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	426	389	1,368	3,841	2,473	180.77
HB 102 - Lottery Transfers	3,784	24,877	13,114	58,326	45,212	344.76
Video Lottery Transfers	20	131	690	740	50	7.25
<b>TOTAL</b>	<b>\$ 334,580</b>	<b>\$ 320,615</b>	<b>\$ 2,313,245</b>	<b>\$ 2,341,940</b>	<b>\$ 28,695</b>	
Increase or Decrease Over Prior Period		\$ (13,965)		\$ 28,695		
% Increase or Decrease Over Prior Period		-4.17%		1.24%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MAY  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col May 2002-2003	Actual Col May 2002-2003	Estimated Col 11 Months 2002-2003	Actual Col 11 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 11,600	\$ 14,432	\$ 148,300	\$ 154,629	\$ 6,329	104.27
Consumer Sales Tax	907,000	72,700	72,989	820,900	809,146	(11,754)	98.57
Personal Income Tax	1,089,000	99,300	106,119	983,500	965,501	(17,999)	98.17
Liquor Profit Transfers	7,400	1,000	1,000	6,900	7,265	365	105.29
Racing Fees	2,000	0	240	1,490	1,520	30	102.01
Beer Tax and Licenses	8,200	1,010	951	7,160	7,298	138	101.93
Cigarette Tax	32,500	3,000	6,646	29,900	36,769	6,869	122.97
Estate Tax	10,400	700	1,029	8,900	10,336	1,436	116.13
Business Franchise Fees	2,000	390	131	1,110	648	(462)	58.38
Charter Tax	5,700	830	588	4,080	4,104	24	100.59
Use Tax	79,300	5,300	5,718	74,500	77,812	3,312	104.45
Property Transfer Tax	7,000	490	696	6,390	7,568	1,178	118.44
Property Tax	4,000	180	203	3,850	4,026	176	104.57
Insurance Tax Transfers	93,000	7,100	1,174	92,400	90,435	(1,965)	97.87
Departmental Collections	9,000	570	474	8,430	9,753	1,323	115.69
Corporate Net Income Tax	75,000	1,000	(512)	62,900	66,225	3,325	105.29
Miscellaneous Receipts	4,000	110	65	3,550	3,137	(413)	88.37
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	1,700	1,177	17,900	17,569	(331)	98.15
Severance Tax	155,800	15,600	18,690	135,900	142,279	6,379	104.69
Business Franchise Tax	104,000	1,200	1,126	88,900	85,101	(3,799)	95.73
Telecommunications Tax	12,500	500	985	10,700	11,700	1,000	109.35
Special Revenue Transfer	3,000	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	395	4,300	4,236	(64)	98.51
HB 102 - Lottery Transfers	120,700	5,993	6,674	70,993	65,000	(5,993)	91.56
Video Lottery Transfers	0	0	272	0	1,012	1,012	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 230,673</b>	<b>\$ 241,262</b>	<b>\$ 2,593,453</b>	<b>\$ 2,583,202</b>	<b>\$ (10,251)</b>	
Increase or Decrease Over Estimate			\$ 10,589		\$ (10,251)		
Percent Collected			104.59%		99.60%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Tom Susman, Acting Cabinet Secretary  
Prepared by the State Budget Office  
June 4, 2003



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JUNE  
FISCAL YEAR 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2002-2003	Estimated Col June 2002-2003	Actual Col June 2002-2003	Estimated Col 12 Months 2002-2003	Actual Col 12 Months 2002-2003	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 173,200	\$ 24,900	\$ 23,787	\$ 173,200	\$ 178,415	\$ 5,215	103.01
Consumer Sales Tax	907,000	86,100	85,366	907,000	894,511	(12,489)	98.62
Personal Income Tax	1,089,000	105,500	90,022	1,089,000	1,055,523	(33,477)	96.93
Liquor Profit Transfers	7,400	500	0	7,400	7,265	(135)	98.18
Racing Fees	2,000	510	0	2,000	1,520	(480)	76.00
Beer Tax and Licenses	8,200	1,040	1,086	8,200	8,384	184	102.24
Cigarette Tax	32,500	2,600	8,294	32,500	45,062	12,562	138.65
Estate Tax	10,400	1,500	500	10,400	10,836	436	104.19
Business Franchise Fees	2,000	890	929	2,000	1,577	(423)	78.85
Charter Tax	5,700	1,620	1,023	5,700	5,127	(573)	89.95
Use Tax	79,300	4,800	6,031	79,300	83,843	4,543	105.73
Property Transfer Tax	7,000	610	797	7,000	8,366	1,366	119.51
Property Tax	4,000	150	95	4,000	4,120	120	103.00
Insurance Tax Transfers	93,000	600	2,353	93,000	92,788	(212)	99.77
Departmental Collections	9,000	570	518	9,000	10,270	1,270	114.11
Corporate Net Income Tax	75,000	12,100	19,584	75,000	85,809	10,809	114.41
Miscellaneous Receipts	4,000	450	127	4,000	3,265	(735)	81.63
Miscellaneous Transfers	500	0	0	500	133	(367)	26.60
Interest Income	20,000	2,100	2,768	20,000	20,338	338	101.69
Severance Tax	155,800	19,900	20,034	155,800	162,314	6,514	104.18
Business Franchise Tax	104,000	15,100	10,268	104,000	95,370	(8,630)	91.70
Telecommunications Tax	12,500	1,800	1,011	12,500	12,711	211	101.69
Special Revenue Transfer	3,000	3,000	3,000	3,000	3,000	0	100.00
Smokeless Tobacco Tax	4,800	500	391	4,800	4,627	(173)	96.40
HB 102 - Lottery Transfers	120,700	49,707	55,700	120,700	120,700	0	100.00
Video Lottery Transfers	0	0	75	0	1,087	1,087	0.00
<b>TOTAL</b>	<b>\$ 2,930,000</b>	<b>\$ 336,547</b>	<b>\$ 333,759</b>	<b>\$ 2,930,000</b>	<b>\$ 2,916,961</b>	<b>\$ (13,039)</b>	
Increase or Decrease Over Estimate			\$ (2,788)		\$ (13,039)		
Percent Collected			99.17%		99.55%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Administration, Brian Kastick, Acting Cabinet Secretary  
Prepared by the State Budget Office  
July 2, 2003

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JUNE 2001-2002 VS JUNE 2002-2003  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col June 2001-2002	Actual Col June 2002-2003	Actual Col 12 Months 2001-2002	Actual Col 12 Months 2002-2003	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 25,007	\$ 23,787	\$ 173,712	\$ 178,415	\$ 4,703	2.71
Consumer Sales Tax	79,074	85,366	885,943	894,511	8,568	0.97
Personal Income Tax	71,090	90,022	1,034,665	1,055,523	20,858	2.02
Liquor Profit Transfers	600	0	7,338	7,265	(73)	(0.99)
Racing Fees	1,093	0	2,593	1,520	(1,073)	(41.38)
Beer Tax and Licenses	988	1,086	8,267	8,384	117	1.42
Cigarette Tax	2,024	8,294	32,219	45,062	12,843	39.86
Estate Tax	760	500	13,322	10,836	(2,486)	(18.66)
Business Franchise Fees	871	929	1,924	1,577	(347)	(18.04)
Charter Tax	1,287	1,023	4,959	5,127	168	3.39
Use Tax	3,597	6,031	76,813	83,843	7,030	9.15
Property Transfer Tax	637	797	7,315	8,366	1,051	14.37
Property Tax	248	95	3,819	4,120	301	7.88
Insurance Tax Transfers	408	2,353	81,398	92,788	11,390	13.99
Departmental Collections	452	518	9,518	10,270	752	7.90
Corporate Net Income Tax	19,060	19,584	87,316	85,809	(1,507)	(1.73)
Miscellaneous Receipts	49	127	2,479	3,265	786	31.71
Miscellaneous Transfers	0	0	555	133	(422)	(76.04)
Interest Income	1,778	2,768	21,708	20,338	(1,370)	(6.31)
Severance Tax	9,840	20,034	166,513	162,314	(4,199)	(2.52)
Business Franchise Tax	27,507	10,268	132,842	95,370	(37,472)	(28.21)
Telecommunications Tax	338	1,011	13,190	12,711	(479)	(3.63)
Special Revenue Transfer	3,000	3,000	3,001	3,000	(1)	(0.03)
Smokeless Tobacco Tax	467	391	2,217	4,627	2,410	108.71
HB 102 - Lottery Transfers	15,881	55,700	49,000	120,700	71,700	146.33
Video Lottery Transfers	399	75	1,491	1,087	(404)	(27.10)
<b>TOTAL</b>	<b>\$ 266,455</b>	<b>\$ 333,759</b>	<b>\$ 2,824,117</b>	<b>\$ 2,916,961</b>	<b>\$ 92,844</b>	
Increase or Decrease Over Prior Period		\$ 67,304		\$ 92,844		
% Increase or Decrease Over Prior Period		25.26%		3.29%		