

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JULY  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col July 2005-2006	Actual Col July 2005-2006	Estimated Col 1 Month 2005-2006	Actual Col 1 Month 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,000	\$ 3,000	\$ 9,220	\$ 3,000	\$ 9,220	\$ 6,220	307.33
Consumer Sales Tax	972,300	74,600	79,764	74,600	79,764	5,164	106.92
Personal Income Tax	1,152,500	74,900	77,555	74,900	77,555	2,655	103.54
Liquor Profit Transfers	9,100	1,150	1,351	1,150	1,351	201	117.48
Racing Fees	3,000	0	0	0	0	0	0.00
Beer Tax and Licenses	8,400	790	859	790	859	69	108.73
Cigarette Tax	95,500	9,300	8,485	9,300	8,485	(815)	91.24
Estate Tax	200	70	177	70	177	107	252.86
Business Franchise Fees	1,800	330	238	330	238	(92)	72.12
Charter Tax	5,600	1,840	1,324	1,840	1,324	(516)	71.96
Use Tax	96,500	11,800	11,766	11,800	11,766	(34)	99.71
Property Transfer Tax	10,900	1,000	1,343	1,000	1,343	343	134.30
Property Tax	4,400	90	66	90	66	(24)	73.33
Insurance Tax	103,000	23,100	22,608	23,100	22,608	(492)	97.87
Departmental Collections	15,100	720	706	720	706	(14)	98.06
Corporate Income/Business Franchise Tax	244,500	6,200	9,383	6,200	9,382	3,182	151.32
Miscellaneous Receipts	1,000	100	3,071	100	3,071	2,971	3,071.00
Miscellaneous Transfers	500	50	0	50	0	(50)	0.00
Interest Income	13,000	1,000	2,393	1,000	2,393	1,393	239.30
Severance Tax	248,000	0	(1,347)	0	(1,347)	(1,347)	0.00
Telecommunications Tax	6,000	300	193	300	193	(107)	64.33
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,700	440	452	440	452	12	102.73
HB 102 - Lottery Transfers	77,900	12,500	4,963	12,500	4,963	(7,537)	39.70
Video Lottery Transfers	0	0	4	0	4	4	0.00
Senior Citizen Tax Credit Reimbursement	5,000	100	68	100	68	(32)	68.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,256,900</b>	<b>\$ 223,380</b>	<b>\$ 234,642</b>	<b>\$ 223,380</b>	<b>\$ 234,641</b>	<b>\$ 11,261</b>	
Increase or Decrease Over Estimate			\$ 11,262		\$ 11,261		
Percent Collected			105.04%		105.04%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2005

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JULY 2004-2005 VS JULY 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col July 2004-2005	Actual Col July 2005-2006	Actual Col 1 Month 2004-2005	Actual Col 1 Month 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 10,051	\$ 9,220	\$ 10,051	\$ 9,220	\$ (831)	(8.27)
Consumer Sales Tax	69,577	79,764	69,577	79,764	10,187	14.64
Personal Income Tax	71,629	77,555	71,629	77,555	5,926	8.27
Liquor Profit Transfers	910	1,351	910	1,351	441	48.46
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	759	859	759	859	100	13.18
Cigarette Tax	7,786	8,485	7,786	8,485	699	8.98
Estate Tax	642	177	642	177	(465)	(72.43)
Business Franchise Fees	430	238	430	238	(192)	(44.65)
Charter Tax	2,149	1,324	2,149	1,324	(825)	(38.39)
Use Tax	11,375	11,766	11,375	11,766	391	3.44
Property Transfer Tax	1,083	1,343	1,083	1,343	260	24.01
Property Tax	138	66	138	66	(72)	(52.17)
Insurance Tax	21,970	22,608	21,970	22,608	638	2.90
Departmental Collections	1,021	706	1,021	706	(315)	(30.85)
Corporate Income/Business Franchise Tax	7,229	9,383	7,229	9,382	2,153	29.78
Miscellaneous Receipts	139	3,071	139	3,071	2,932	2,109.35
Miscellaneous Transfers	0	0	0	0	0	0.00
Interest Income	43	2,393	43	2,393	2,350	5,465.12
Severance Tax	(9)	(1,347)	(9)	(1,347)	(1,338)	14,866.67
Telecommunications Tax	1,379	193	1,379	193	(1,186)	(86.00)
Special Revenue Transfer	20,006	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	406	452	406	452	46	11.33
HB 102 - Lottery Transfers	14,129	4,963	14,129	4,963	(9,166)	(64.87)
Video Lottery Transfers	145	4	145	4	(141)	(97.24)
Senior Citizen Tax Credit Reimbursement	61	68	61	68	7	11.48
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 243,048</b>	<b>\$ 234,642</b>	<b>\$ 243,048</b>	<b>\$ 234,641</b>	<b>\$ (8,407)</b>	
Increase or Decrease Over Prior Period		\$ (8,406)		\$ (8,407)		
% Increase or Decrease Over Prior Period		-3.46%		-3.46%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF AUGUST  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Aug. 2005-2006	Actual Col Aug. 2005-2006	Estimated Col 2 Months 2005-2006	Actual Col 2 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,000	\$ 25,100	\$ 18,303	\$ 28,100	\$ 27,523	\$ (577)	97.95
Consumer Sales Tax	972,300	80,400	83,428	155,000	163,192	8,192	105.29
Personal Income Tax	1,152,500	89,000	90,115	163,900	167,670	3,770	102.30
Liquor Profit Transfers	9,100	20	34	1,170	1,384	214	118.29
Racing Fees	3,000	0	284	0	284	284	0.00
Beer Tax and Licenses	8,400	720	714	1,510	1,573	63	104.17
Cigarette Tax	95,500	8,500	9,729	17,800	18,214	414	102.33
Estate Tax	200	60	199	130	376	246	289.23
Business Franchise Fees	1,800	70	95	400	333	(67)	83.25
Charter Tax	5,600	260	439	2,100	1,763	(337)	83.95
Use Tax	96,500	6,600	7,254	18,400	19,020	620	103.37
Property Transfer Tax	10,900	1,000	1,272	2,000	2,615	615	130.75
Property Tax	4,400	210	235	300	301	1	100.33
Insurance Tax	103,000	100	1,054	23,200	23,662	462	101.99
Departmental Collections	15,100	770	998	1,490	1,704	214	114.36
Corporate Income/Business Franchise Tax	244,500	2,700	4,523	8,900	13,906	5,006	156.25
Miscellaneous Receipts	1,000	190	110	290	3,180	2,890	1,096.55
Miscellaneous Transfers	500	70	685	120	685	565	570.83
Interest Income	13,000	1,100	1,414	2,100	3,807	1,707	181.29
Severance Tax	248,000	19,800	32,362	19,800	31,015	11,215	156.64
Telecommunications Tax	6,000	750	182	1,050	375	(675)	35.71
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,700	400	389	840	841	1	100.12
HB 102 - Lottery Transfers	77,900	8,000	9,697	20,500	14,661	(5,839)	71.52
Video Lottery Transfers	0	0	14	0	18	18	0.00
Senior Citizen Tax Credit Reimbursement	5,000	0	0	100	68	(32)	68.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,256,900</b>	<b>\$ 245,820</b>	<b>\$ 263,529</b>	<b>\$ 469,200</b>	<b>\$ 498,170</b>	<b>\$ 28,970</b>	
Increase or Decrease Over Estimate			\$ 17,709		\$ 28,970		
Percent Collected			107.20%		106.17%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
September 2, 2005

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 AUGUST 2004-2005 VS AUGUST 2005-2006  
 (IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Aug. 2004-2005	Actual Col Aug. 2005-2006	Actual Col 2 Months 2004-2005	Actual Col 2 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 20,086	\$ 18,303	\$ 30,136	\$ 27,523	\$ (2,613)	(8.67)
Consumer Sales Tax	81,284	83,428	150,861	163,192	12,331	8.17
Personal Income Tax	88,032	90,115	159,661	167,670	8,009	5.02
Liquor Profit Transfers	0	34	910	1,384	474	52.09
Racing Fees	0	284	0	284	284	0.00
Beer Tax and Licenses	725	714	1,484	1,573	89	6.00
Cigarette Tax	9,722	9,729	17,508	18,214	706	4.03
Estate Tax	290	199	932	376	(556)	(59.66)
Business Franchise Fees	78	95	507	333	(174)	(34.32)
Charter Tax	187	439	2,336	1,763	(573)	(24.53)
Use Tax	6,566	7,254	17,941	19,020	1,079	6.01
Property Transfer Tax	1,069	1,272	2,152	2,615	463	21.51
Property Tax	174	235	313	301	(12)	(3.83)
Insurance Tax	80	1,054	22,051	23,662	1,611	7.31
Departmental Collections	1,050	998	2,071	1,704	(367)	(17.72)
Corporate Income/Business Franchise Tax	4,853	4,523	12,082	13,906	1,824	15.10
Miscellaneous Receipts	60	110	199	3,180	2,981	1,497.99
Miscellaneous Transfers	522	685	522	685	163	31.23
Interest Income	1,373	1,414	1,417	3,807	2,390	168.67
Severance Tax	20,866	32,362	20,857	31,015	10,158	48.70
Telecommunications Tax	1,029	182	2,408	375	(2,033)	(84.43)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	410	389	816	841	25	3.06
HB 102 - Lottery Transfers	8,068	9,697	22,197	14,661	(7,536)	(33.95)
Video Lottery Transfers	74	14	219	18	(201)	(91.78)
Senior Citizen Tax Credit Reimbursement	0	0	61	68	7	11.48
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 246,598</b>	<b>\$ 263,529</b>	<b>\$ 489,647</b>	<b>\$ 498,170</b>	<b>\$ 8,523</b>	
Increase or Decrease Over Prior Period		\$ 16,931		\$ 8,523		
% Increase or Decrease Over Prior Period		6.87%		1.74%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF SEPTEMBER  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Sept. 2005-2006	Actual Col Sept. 2005-2006	Estimated Col 3 Months 2005-2006	Actual Col 3 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,000	\$ 13,400	\$ 14,577	\$ 41,500	\$ 42,100	\$ 600	101.45
Consumer Sales Tax	961,000	80,800	80,877	235,800	244,069	8,269	103.51
Personal Income Tax	1,152,500	108,900	115,180	272,800	282,850	10,050	103.68
Liquor Profit Transfers	9,100	1,530	1,583	2,700	2,967	267	109.89
Racing Fees	3,000	0	0	0	284	284	0.00
Beer Tax and Licenses	8,400	640	705	2,150	2,278	128	105.95
Cigarette Tax	95,500	7,200	8,862	25,000	27,076	2,076	108.30
Estate Tax	200	50	27	180	403	223	223.89
Business Franchise Fees	1,800	30	30	430	363	(67)	84.42
Charter Tax	5,600	90	76	2,190	1,838	(352)	83.93
Use Tax	96,500	6,900	8,257	25,300	27,277	1,977	107.81
Property Transfer Tax	10,900	1,000	1,440	3,000	4,056	1,056	135.20
Property Tax	4,400	1,050	1,208	1,350	1,510	160	111.85
Insurance Tax	103,000	200	(886)	23,400	22,776	(624)	97.33
Departmental Collections	15,100	780	772	2,270	2,476	206	109.07
Corporate Income/Business Franchise Tax	250,600	42,400	57,891	51,300	71,797	20,497	139.96
Miscellaneous Receipts	1,000	100	61	390	3,241	2,851	831.03
Miscellaneous Transfers	500	50	0	170	685	515	402.94
Interest Income	13,000	1,000	2,707	3,100	6,513	3,413	210.10
Severance Tax	288,000	27,900	27,106	47,700	58,121	10,421	121.85
Telecommunications Tax	1,200	30	13	1,080	388	(692)	35.93
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,700	410	405	1,250	1,247	(3)	99.76
HB 102 - Lottery Transfers	77,900	8,000	0	28,500	14,661	(13,839)	51.44
Video Lottery Transfers	0	0	194	0	212	212	0.00
Senior Citizen Tax Credit Reimbursement	5,000	0	0	100	68	(32)	68.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,286,900</b>	<b>\$ 302,460</b>	<b>\$ 321,085</b>	<b>\$ 771,660</b>	<b>\$ 819,256</b>	<b>\$ 47,596</b>	
Increase or Decrease Over Estimate			\$ 18,625		\$ 47,596		
Percent Collected			106.16%		106.17%		

1/Revised from \$972,300 to \$961,000. Decrease of \$11,300.

2/Revised from \$244,500 to \$250,600. Increase of \$6,100.

3/Revised from \$248,000 to \$288,000. Increase of \$40,000.

4/Revised from \$6,000 to \$1,200. Decrease of \$4,800.

5/Revised from \$3,256,900 to \$3,286,900. Increase of \$30,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
October 4, 2005

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
SEPTEMBER 2004-2005 VS SEPTEMBER 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Sept. 2004-2005	Actual Col Sept. 2005-2006	Actual Col 3 Months 2004-2005	Actual Col 3 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 13,731	\$ 14,577	\$ 43,867	\$ 42,100	\$ (1,767)	(4.03)
Consumer Sales Tax	77,373	80,877	228,234	244,069	15,835	6.94
Personal Income Tax	101,329	115,180	260,990	282,850	21,860	8.38
Liquor Profit Transfers	1,200	1,583	2,110	2,967	857	40.62
Racing Fees	0	0	0	284	284	0.00
Beer Tax and Licenses	691	705	2,176	2,278	102	4.69
Cigarette Tax	9,222	8,862	26,730	27,076	346	1.29
Estate Tax	465	27	1,396	403	(993)	(71.13)
Business Franchise Fees	23	30	531	363	(168)	(31.64)
Charter Tax	87	76	2,423	1,838	(585)	(24.14)
Use Tax	6,812	8,257	24,753	27,277	2,524	10.20
Property Transfer Tax	1,198	1,440	3,350	4,056	706	21.07
Property Tax	1,367	1,208	1,680	1,510	(170)	(10.12)
Insurance Tax	213	(886)	22,263	22,776	513	2.30
Departmental Collections	824	772	2,895	2,476	(419)	(14.47)
Corporate Income/Business Franchise Tax	48,586	57,891	60,668	71,797	11,129	18.34
Miscellaneous Receipts	79	61	278	3,241	2,963	1,065.83
Miscellaneous Transfers	0	0	522	685	163	31.23
Interest Income	1,463	2,707	2,880	6,513	3,633	126.15
Severance Tax	24,468	27,106	45,325	58,121	12,796	28.23
Telecommunications Tax	826	13	3,234	388	(2,846)	(88.00)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	387	405	1,203	1,247	44	3.66
HB 102 - Lottery Transfers	8,435	0	30,632	14,661	(15,971)	(52.14)
Video Lottery Transfers	111	194	330	212	(118)	(35.76)
Senior Citizen Tax Credit Reimbursement	0	0	61	68	7	11.48
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 298,890</b>	<b>\$ 321,085</b>	<b>\$ 788,537</b>	<b>\$ 819,256</b>	<b>\$ 30,719</b>	
Increase or Decrease Over Prior Period		\$ 22,195		\$ 30,719		
% Increase or Decrease Over Prior Period		7.43%		3.90%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF OCTOBER  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Oct. 2005-2006	Actual Col Oct. 2005-2006	Estimated Col 4 Months 2005-2006	Actual Col 4 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,000	\$ 14,700	\$ 14,299	\$ 56,200	\$ 56,399	\$ 199	100.35
Consumer Sales Tax	961,000	81,900	86,732	317,700	330,801	13,101	104.12
Personal Income Tax	1,152,500	88,600	91,149	361,400	373,999	12,599	103.49
Liquor Profit Transfers	9,100	20	44	2,720	3,011	291	110.70
Racing Fees	3,000	1,050	0	1,050	284	(766)	27.05
Beer Tax and Licenses	8,400	630	609	2,780	2,887	107	103.85
Cigarette Tax	95,500	10,000	8,658	35,000	35,734	734	102.10
Estate Tax	200	10	5	190	408	218	214.74
Business Franchise Fees	1,800	50	23	480	385	(95)	80.21
Charter Tax	5,600	280	218	2,470	2,056	(414)	83.24
Use Tax	96,500	11,700	12,492	37,000	39,769	2,769	107.48
Property Transfer Tax	10,900	1,000	1,317	4,000	5,372	1,372	134.30
Property Tax	4,400	510	700	1,860	2,210	350	118.82
Insurance Tax	103,000	23,300	22,453	46,700	45,230	(1,470)	96.85
Departmental Collections	15,100	740	1,061	3,010	3,537	527	117.51
Corporate Income/Business Franchise Tax	250,600	3,000	6,360	54,300	78,157	23,857	143.94
Miscellaneous Receipts	1,000	40	87	430	3,328	2,898	773.95
Miscellaneous Transfers	500	20	0	190	685	495	360.53
Interest Income	13,000	1,300	1,825	4,400	8,339	3,939	189.52
Severance Tax	288,000	27,600	25,256	75,300	83,377	8,077	110.73
Telecommunications Tax	1,200	30	58	1,110	446	(664)	40.18
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,700	400	458	1,650	1,705	55	103.33
HB 102 - Lottery Transfers	77,900	7,500	20,437	36,000	35,097	(903)	97.49
Video Lottery Transfers	0	0	4	0	217	217	0.00
Senior Citizen Tax Credit Reimbursement	5,000	100	100	200	0	(200)	0.00
Tax Amnesty	0	0	0	0	168	168	0.00
<b>TOTAL</b>	<b>\$ 3,286,900</b>	<b>\$ 274,480</b>	<b>\$ 294,345</b>	<b>\$ 1,046,140</b>	<b>\$ 1,113,601</b>	<b>\$ 67,461</b>	
Increase or Decrease Over Estimate			\$ 19,865		\$ 67,461		
Percent Collected			107.24%		106.45%		

1/Revised from \$972,300 to \$961,000. Decrease of \$11,300.

2/Revised from \$244,500 to \$250,600. Increase of \$6,100.

3/Revised from \$248,000 to \$288,000. Increase of \$40,000.

4/Revised from \$6,000 to \$1,200. Decrease of \$4,800.

5/Revised from \$3,256,900 to \$3,286,900. Increase of \$30,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
November 1, 2005

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
OCTOBER 2004-2005 VS OCTOBER 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Oct. 2004-2005	Actual Col Oct. 2005-2006	Actual Col 4 Months 2004-2005	Actual Col 4 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 7,635	\$ 14,299	\$ 51,502	\$ 56,399	\$ 4,897	9.51
Consumer Sales Tax	81,039	86,732	309,273	330,801	21,528	6.96
Personal Income Tax	85,334	91,149	346,324	373,999	27,675	7.99
Liquor Profit Transfers	0	44	2,110	3,011	901	42.70
Racing Fees	780	0	780	284	(496)	(63.59)
Beer Tax and Licenses	634	609	2,809	2,887	78	2.78
Cigarette Tax	7,041	8,658	33,771	35,734	1,963	5.81
Estate Tax	111	5	1,508	408	(1,100)	(72.94)
Business Franchise Fees	20	23	550	385	(165)	(30.00)
Charter Tax	370	218	2,793	2,056	(737)	(26.39)
Use Tax	11,768	12,492	36,521	39,769	3,248	8.89
Property Transfer Tax	1,073	1,317	4,423	5,372	949	21.46
Property Tax	459	700	2,138	2,210	72	3.37
Insurance Tax	22,512	22,453	44,776	45,230	454	1.01
Departmental Collections	679	1,061	3,574	3,537	(37)	(1.04)
Corporate Income/Business Franchise Tax	6,386	6,360	67,054	78,157	11,103	16.56
Miscellaneous Receipts	64	87	342	3,328	2,986	873.10
Miscellaneous Transfers	0	0	523	685	162	30.98
Interest Income	877	1,825	3,756	8,339	4,583	122.02
Severance Tax	15,227	25,256	60,552	83,377	22,825	37.69
Telecommunications Tax	389	58	3,624	446	(3,178)	(87.69)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	405	458	1,607	1,705	98	6.10
HB 102 - Lottery Transfers	7,446	20,437	38,078	35,097	(2,981)	(7.83)
Video Lottery Transfers	0	4	330	217	(113)	(34.24)
Senior Citizen Tax Credit Reimbursement	91	100	153	0	(153)	(100.00)
Tax Amnesty	0	0	0	168	168	0.00
<b>TOTAL</b>	<b>\$ 250,340</b>	<b>\$ 294,345</b>	<b>\$ 1,038,877</b>	<b>\$ 1,113,601</b>	<b>\$ 74,724</b>	
Increase or Decrease Over Prior Period		\$ 44,005		\$ 74,724		
% Increase or Decrease Over Prior Period		17.58%		7.19%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF NOVEMBER  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Nov. 2005-2006	Actual Col Nov. 2005-2006	Estimated Col 5 Months 2005-2006	Actual Col 5 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,000	\$ 14,300	\$ 14,238	\$ 70,500	\$ 70,637	\$ 137	100.19
Consumer Sales Tax	961,000	80,400	83,952	398,100	414,753	16,653	104.18
Personal Income Tax	1,152,500	84,400	88,780	445,800	462,778	16,978	103.81
Liquor Profit Transfers	9,100	1,960	1,995	4,680	5,006	326	106.97
Racing Fees	3,000	0	0	1,050	284	(766)	27.05
Beer Tax and Licenses	8,400	590	570	3,370	3,457	87	102.58
Cigarette Tax	95,500	8,300	9,845	43,300	45,579	2,279	105.26
Estate Tax	200	10	161	200	569	369	284.50
Business Franchise Fees	1,800	30	23	510	408	(102)	80.00
Charter Tax	5,600	360	601	2,830	2,658	(172)	93.92
Use Tax	96,500	7,000	7,695	44,000	47,464	3,464	107.87
Property Transfer Tax	10,900	900	1,097	4,900	6,470	1,570	132.04
Property Tax	4,400	470	393	2,330	2,603	273	111.72
Insurance Tax	103,000	100	1,175	46,800	46,404	(396)	99.15
Departmental Collections	15,100	740	803	3,750	4,340	590	115.73
Corporate Income/Business Franchise Tax	250,600	1,200	637	55,500	78,794	23,294	141.97
Miscellaneous Receipts	1,000	80	69	510	3,397	2,887	666.08
Miscellaneous Transfers	500	40	0	230	685	455	297.83
Interest Income	13,000	1,200	2,348	5,600	10,687	5,087	190.84
Severance Tax	288,000	28,700	29,733	104,000	113,110	9,110	108.76
Telecommunications Tax	1,200	30	23	1,140	469	(671)	41.14
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,700	400	377	2,050	2,082	32	101.56
HB 102 - Lottery Transfers	77,900	7,700	12,817	43,700	47,915	4,215	109.65
Video Lottery Transfers	0	0	181	0	397	397	0.00
Senior Citizen Tax Credit Reimbursement	5,000	0	0	200	168	(32)	84.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,286,900</b>	<b>\$ 238,910</b>	<b>\$ 257,513</b>	<b>\$ 1,285,050</b>	<b>\$ 1,371,114</b>	<b>\$ 86,064</b>	
Increase or Decrease Over Estimate			\$ 18,603		\$ 86,064		
Percent Collected			107.79%		106.70%		

1/Revised from \$972,300 to \$961,000. Decrease of \$11,300.

2/Revised from \$244,500 to \$250,600. Increase of \$6,100.

3/Revised from \$248,000 to \$288,000. Increase of \$40,000.

4/Revised from \$6,000 to \$1,200. Decrease of \$4,800.

5/Revised from \$3,256,900 to \$3,286,900. Increase of \$30,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
December 1, 2005

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
NOVEMBER 2004-2005 VS NOVEMBER 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Nov. 2004-2005	Actual Col Nov. 2005-2006	Actual Col 5 Months 2004-2005	Actual Col 5 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 19,454	\$ 14,238	\$ 70,956	\$ 70,637	\$ (319)	(0.45)
Consumer Sales Tax	78,578	83,952	387,852	414,753	26,901	6.94
Personal Income Tax	81,286	88,780	427,610	462,778	35,168	8.22
Liquor Profit Transfers	2,500	1,995	4,610	5,006	396	8.59
Racing Fees	0	0	780	284	(496)	(63.59)
Beer Tax and Licenses	586	570	3,395	3,457	62	1.83
Cigarette Tax	8,514	9,845	42,285	45,579	3,294	7.79
Estate Tax	219	161	1,726	569	(1,157)	(67.03)
Business Franchise Fees	41	23	591	408	(183)	(30.96)
Charter Tax	490	601	3,283	2,658	(625)	(19.04)
Use Tax	7,051	7,695	43,572	47,464	3,892	8.93
Property Transfer Tax	950	1,097	5,374	6,470	1,096	20.39
Property Tax	243	393	2,382	2,603	221	9.28
Insurance Tax	100	1,175	44,875	46,404	1,529	3.41
Departmental Collections	838	803	4,412	4,340	(72)	(1.63)
Corporate Income/Business Franchise Tax	1,793	637	68,847	78,794	9,947	14.45
Miscellaneous Receipts	26	69	368	3,397	3,029	823.10
Miscellaneous Transfers	91	0	614	685	71	11.56
Interest Income	(974)	2,348	2,783	10,687	7,904	284.01
Severance Tax	28,840	29,733	89,392	113,110	23,718	26.53
Telecommunications Tax	1,039	23	4,662	469	(4,193)	(89.94)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	447	377	2,054	2,082	28	1.36
HB 102 - Lottery Transfers	7,725	12,817	45,803	47,915	2,112	4.61
Video Lottery Transfers	48	181	378	397	19	5.03
Senior Citizen Tax Credit Reimbursement	0	0	153	168	15	9.80
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 239,885</b>	<b>\$ 257,513</b>	<b>\$ 1,278,763</b>	<b>\$ 1,371,114</b>	<b>\$ 92,351</b>	
Increase or Decrease Over Prior Period		\$ 17,628		\$ 92,351		
% Increase or Decrease Over Prior Period		7.35%		7.22%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF DECEMBER  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Dec. 2005-2006	Actual Col Dec. 2005-2006	Estimated Col 6 Months 2005-2006	Actual Col 6 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,000	\$ 3,700	\$ 10,845	\$ 74,200	\$ 81,483	\$ 7,283	109.82
Consumer Sales Tax	961,000	78,500	83,478	476,600	498,231	21,631	104.54
Personal Income Tax	1,152,500	82,700	90,541	528,500	553,319	24,819	104.70
Liquor Profit Transfers	9,100	20	39	4,700	5,045	345	107.34
Racing Fees	3,000	0	0	1,050	284	(766)	27.05
Beer Tax and Licenses	8,400	540	526	3,910	3,983	73	101.87
Cigarette Tax	95,500	5,100	8,321	48,400	53,900	5,500	111.36
Estate Tax	200	0	40	200	610	410	305.00
Business Franchise Fees	1,800	40	46	550	454	(96)	82.55
Charter Tax	5,600	110	109	2,940	2,767	(173)	94.12
Use Tax	96,500	6,100	8,099	50,100	55,563	5,463	110.90
Property Transfer Tax	10,900	800	1,060	5,700	7,530	1,830	132.11
Property Tax	4,400	110	147	2,440	2,750	310	112.70
Insurance Tax	103,000	100	(435)	46,900	45,969	(931)	98.01
Departmental Collections	15,100	920	872	4,670	5,212	542	111.61
Corporate Income/Business Franchise Tax	250,600	40,000	55,424	95,500	134,218	38,718	140.54
Miscellaneous Receipts	1,000	100	91	610	3,487	2,877	571.64
Miscellaneous Transfers	500	50	0	280	685	405	244.64
Interest Income	13,000	700	2,834	6,300	13,521	7,221	214.62
Severance Tax	288,000	18,200	10,575	122,200	123,685	1,485	101.22
Telecommunications Tax	1,200	30	36	1,170	504	(666)	43.08
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,700	370	405	2,420	2,487	67	102.77
HB 102 - Lottery Transfers	77,900	18,000	17,085	61,700	65,000	3,300	105.35
Video Lottery Transfers	0	0	63	0	460	460	0.00
Senior Citizen Tax Credit Reimbursement	5,000	0	0	200	168	(32)	84.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,286,900</b>	<b>\$ 256,190</b>	<b>\$ 290,201</b>	<b>\$ 1,541,240</b>	<b>\$ 1,661,315</b>	<b>\$ 120,075</b>	
Increase or Decrease Over Estimate			\$ 34,011		\$ 120,075		
Percent Collected			113.28%		107.79%		

1/Revised from \$972,300 to \$961,000. Decrease of \$11,300.

2/Revised from \$244,500 to \$250,600. Increase of \$6,100.

3/Revised from \$248,000 to \$288,000. Increase of \$40,000.

4/Revised from \$6,000 to \$1,200. Decrease of \$4,800.

5/Revised from \$3,256,900 to \$3,286,900. Increase of \$30,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
January 9, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
DECEMBER 2004-2005 VS DECEMBER 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Dec. 2004-2005	Actual Col Dec. 2005-2006	Actual Col 6 Months 2004-2005	Actual Col 6 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 3,028	\$ 10,845	\$ 73,983	\$ 81,483	\$ 7,500	10.14
Consumer Sales Tax	77,356	83,478	465,208	498,231	33,023	7.10
Personal Income Tax	71,442	90,541	499,052	553,319	54,267	10.87
Liquor Profit Transfers	19	39	4,629	5,045	416	8.99
Racing Fees	0	0	780	284	(496)	(63.59)
Beer Tax and Licenses	544	526	3,940	3,983	43	1.09
Cigarette Tax	7,373	8,321	49,658	53,900	4,242	8.54
Estate Tax	330	40	2,056	610	(1,446)	(70.33)
Business Franchise Fees	38	46	629	454	(175)	(27.82)
Charter Tax	91	109	3,374	2,767	(607)	(17.99)
Use Tax	6,116	8,099	49,688	55,563	5,875	11.82
Property Transfer Tax	969	1,060	6,342	7,530	1,188	18.73
Property Tax	179	147	2,561	2,750	189	7.38
Insurance Tax	58	(435)	44,933	45,969	1,036	2.31
Departmental Collections	639	872	5,051	5,212	161	3.19
Corporate Income/Business Franchise Tax	44,509	55,424	113,356	134,218	20,862	18.40
Miscellaneous Receipts	76	91	444	3,487	3,043	685.36
Miscellaneous Transfers	0	0	614	685	71	11.56
Interest Income	448	2,834	3,230	13,521	10,291	318.61
Severance Tax	13,924	10,575	103,316	123,685	20,369	19.72
Telecommunications Tax	1,754	36	6,416	504	(5,912)	(92.14)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	355	405	2,409	2,487	78	3.24
HB 102 - Lottery Transfers	18,276	17,085	64,079	65,000	921	1.44
Video Lottery Transfers	43	63	422	460	38	9.00
Senior Citizen Tax Credit Reimbursement	0	0	153	168	15	9.80
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 247,567</b>	<b>\$ 290,201</b>	<b>\$ 1,526,329</b>	<b>\$ 1,661,315</b>	<b>\$ 134,986</b>	
Increase or Decrease Over Prior Period		\$ 42,634		\$ 134,986		
% Increase or Decrease Over Prior Period		17.22%		8.84%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JANUARY  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Jan. 2005-2006	Actual Col Jan. 2005-2006	Estimated Col 7 Months 2005-2006	Actual Col 7 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 184,000	\$ 21,900	\$ 20,574	\$ 103,300	\$ 102,056	\$ (1,244)	98.80
Consumer Sales Tax	991,000	103,600	105,439	601,900	603,670	1,770	100.29
Personal Income Tax	1,239,000	135,300	138,200	688,600	691,519	2,919	100.42
Liquor Profit Transfers	10,500	2,310	1,876	7,350	6,921	(429)	94.16
Racing Fees	2,500	560	805	840	1,089	249	129.64
Beer Tax and Licenses	8,600	620	584	4,600	4,567	(33)	99.28
Cigarette Tax	103,500	8,800	8,050	62,700	61,950	(750)	98.80
Estate Tax	450	0	(33)	610	577	(33)	94.59
Business Franchise Fees	1,800	50	65	500	520	20	104.00
Charter Tax	6,000	150	89	2,920	2,856	(64)	97.81
Use Tax	107,000	13,000	13,558	68,700	69,121	421	100.61
Property Transfer Tax	15,000	1,300	1,164	8,800	8,694	(106)	98.80
Property Tax	4,500	160	150	2,910	2,900	(10)	99.66
Insurance Tax	102,000	100	100	46,200	46,069	(131)	99.72
Departmental Collections	15,100	4,900	4,277	10,110	9,489	(621)	93.86
Corporate Income/Business Franchise Tax	308,000	3,200	7,932	137,400	142,151	4,751	103.46
Miscellaneous Receipts	3,700	30	79	3,520	3,567	47	101.34
Miscellaneous Transfers	1,000	0	0	1,130	685	(445)	60.62
Interest Income	26,000	2,100	2,984	15,500	16,505	1,005	106.48
Severance Tax	302,000	32,100	27,894	155,900	151,579	(4,321)	97.23
Telecommunications Tax	500	0	16	500	520	20	104.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	390	414	2,880	2,900	20	100.69
HB 102 - Lottery Transfers	77,900	2,600	0	67,600	65,000	(2,600)	96.15
Video Lottery Transfers	0	0	0	0	460	460	0.00
Senior Citizen Tax Credit Reimbursement	5,000	0	23	170	190	20	111.76
<b>TOTAL</b>	<b>\$ 3,519,850</b>	<b>\$ 333,170</b>	<b>\$ 334,240</b>	<b>\$ 1,994,640</b>	<b>\$ 1,995,555</b>	<b>\$ 915</b>	
Increase or Decrease Over Estimate			\$ 1,070		\$ 915		
Percent Collected			100.32%		100.05%		

1/Revised January 11, 2006 from \$3,286,900 to \$3,519,850. Increase of \$232,950.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
February 2, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JANUARY 2004-2005 VS JANUARY 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Jan. 2004-2005	Actual Col Jan. 2005-2006	Actual Col 7 Months 2004-2005	Actual Col 7 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 21,806	\$ 20,574	\$ 95,790	\$ 102,056	\$ 6,266	6.54
Consumer Sales Tax	101,716	105,439	566,923	603,670	36,747	6.48
Personal Income Tax	124,526	138,200	623,578	691,519	67,941	10.90
Liquor Profit Transfers	2,017	1,876	6,646	6,921	275	4.14
Racing Fees	0	805	780	1,089	309	39.62
Beer Tax and Licenses	572	584	4,512	4,567	55	1.22
Cigarette Tax	8,488	8,050	58,147	61,950	3,803	6.54
Estate Tax	921	(33)	2,977	577	(2,400)	(80.62)
Business Franchise Fees	19	65	648	520	(128)	(19.75)
Charter Tax	219	89	3,592	2,856	(736)	(20.49)
Use Tax	12,339	13,558	62,026	69,121	7,095	11.44
Property Transfer Tax	1,030	1,164	7,372	8,694	1,322	17.93
Property Tax	159	150	2,720	2,900	180	6.62
Insurance Tax	119	100	45,053	46,069	1,016	2.26
Departmental Collections	4,062	4,277	9,113	9,489	376	4.13
Corporate Income/Business Franchise Tax	3,116	7,932	116,472	142,151	25,679	22.05
Miscellaneous Receipts	85	79	529	3,567	3,038	574.29
Miscellaneous Transfers	0	0	614	685	71	11.56
Interest Income	1,236	2,984	4,467	16,505	12,038	269.49
Severance Tax	20,714	27,894	124,029	151,579	27,550	22.21
Telecommunications Tax	681	16	7,098	520	(6,578)	(92.67)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	367	414	2,776	2,900	124	4.47
HB 102 - Lottery Transfers	921	0	65,000	65,000	0	0.00
Video Lottery Transfers	21	0	443	460	17	3.84
Senior Citizen Tax Credit Reimbursement	0	23	153	190	37	24.18
<b>TOTAL</b>	<b>\$ 305,134</b>	<b>\$ 334,240</b>	<b>\$ 1,831,464</b>	<b>\$ 1,995,555</b>	<b>\$ 164,091</b>	
Increase or Decrease Over Prior Period		\$ 29,106		\$ 164,091		
% Increase or Decrease Over Prior Period		9.54%		8.96%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF FEBRUARY  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Feb. 2005-2006	Actual Col Feb. 2005-2006	Estimated Col 8 Months 2005-2006	Actual Col 8 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 184,000	\$ 17,500	\$ 17,762	\$ 120,800	\$ 119,819	\$ (981)	99.19
Consumer Sales Tax	991,000	67,900	74,515	669,800	678,185	8,385	101.25
Personal Income Tax	1,239,000	70,700	76,130	759,300	767,649	8,349	101.10
Liquor Profit Transfers	10,500	20	33	7,370	6,953	(417)	94.34
Racing Fees	2,500	0	0	840	1,089	249	129.64
Beer Tax and Licenses	8,600	670	578	5,270	5,145	(125)	97.63
Cigarette Tax	103,500	9,000	8,323	71,700	70,273	(1,427)	98.01
Estate Tax	450	0	94	610	671	61	110.00
Business Franchise Fees	1,800	30	33	530	553	23	104.34
Charter Tax	6,000	180	203	3,100	3,059	(41)	98.68
Use Tax	107,000	6,300	8,120	75,000	77,241	2,241	102.99
Property Transfer Tax	15,000	1,000	831	9,800	9,525	(275)	97.19
Property Tax	4,500	60	90	2,970	2,990	20	100.67
Insurance Tax	102,000	5,700	7,661	51,900	53,729	1,829	103.52
Departmental Collections	15,100	900	849	11,010	10,338	(672)	93.90
Corporate Income/Business Franchise Tax	308,000	2,900	1,068	140,300	143,219	2,919	102.08
Miscellaneous Receipts	3,700	40	78	3,560	3,645	85	102.39
Miscellaneous Transfers	1,000	0	0	1,130	685	(445)	60.62
Interest Income	26,000	2,100	3,250	17,600	19,755	2,155	112.24
Severance Tax	302,000	30,800	38,031	186,700	189,610	2,910	101.56
Telecommunications Tax	500	0	15	500	535	35	107.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	310	383	3,190	3,283	93	102.92
HB 102 - Lottery Transfers	77,900	4,000	0	71,600	65,000	(6,600)	90.78
Video Lottery Transfers	0	0	0	0	460	460	0.00
Senior Citizen Tax Credit Reimbursement	5,000	1,910	1,397	2,080	1,587	(493)	76.30
<b>TOTAL</b>	<b>\$ 3,519,850</b>	<b>\$ 222,020</b>	<b>\$ 239,444</b>	<b>\$ 2,216,660</b>	<b>\$ 2,234,998</b>	<b>\$ 18,338</b>	
Increase or Decrease Over Estimate			\$ 17,424		\$ 18,338		
Percent Collected			107.85%		100.83%		

1/Revised January 11, 2006 from \$3,286,900 to \$3,519,850. Increase of \$232,950.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
March 1, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
FEBRUARY 2004-2005 VS FEBRUARY 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Feb. 2004-2005	Actual Col Feb. 2005-2006	Actual Col 8 Months 2004-2005	Actual Col 8 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 18,253	\$ 17,762	\$ 114,043	\$ 119,819	\$ 5,776	5.06
Consumer Sales Tax	69,754	74,515	636,677	678,185	41,508	6.52
Personal Income Tax	66,776	76,130	690,354	767,649	77,295	11.20
Liquor Profit Transfers	22	33	6,669	6,953	284	4.26
Racing Fees	290	0	1,070	1,089	19	1.78
Beer Tax and Licenses	581	578	5,092	5,145	53	1.04
Cigarette Tax	7,150	8,323	65,297	70,273	4,976	7.62
Estate Tax	278	94	3,256	671	(2,585)	(79.39)
Business Franchise Fees	14	33	662	553	(109)	(16.47)
Charter Tax	92	203	3,684	3,059	(625)	(16.97)
Use Tax	5,705	8,120	67,732	77,241	9,509	14.04
Property Transfer Tax	845	831	8,217	9,525	1,308	15.92
Property Tax	88	90	2,808	2,990	182	6.48
Insurance Tax	5,626	7,661	50,679	53,729	3,050	6.02
Departmental Collections	703	849	9,815	10,338	523	5.33
Corporate Income/Business Franchise Tax	2,723	1,068	119,195	143,219	24,024	20.16
Miscellaneous Receipts	64	78	593	3,645	3,052	514.67
Miscellaneous Transfers	0	0	614	685	71	11.56
Interest Income	1,329	3,250	5,795	19,755	13,960	240.90
Severance Tax	25,043	38,031	149,072	189,610	40,538	27.19
Telecommunications Tax	439	15	7,537	535	(7,002)	(92.90)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	431	383	3,207	3,283	76	2.37
HB 102 - Lottery Transfers	0	0	65,000	65,000	0	0.00
Video Lottery Transfers	43	0	486	460	(26)	(5.35)
Senior Citizen Tax Credit Reimbursement	1,326	1,397	1,479	1,587	108	7.30
<b>TOTAL</b>	<b>\$ 207,575</b>	<b>\$ 239,444</b>	<b>\$ 2,039,039</b>	<b>\$ 2,234,998</b>	<b>\$ 195,959</b>	
Increase or Decrease Over Prior Period		\$ 31,869		\$ 195,959		
% Increase or Decrease Over Prior Period		15.35%		9.61%		



STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MARCH  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Mar. 2005-2006	Actual Col Mar. 2005-2006	Estimated Col 9 Months 2005-2006	Actual Col 9 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 184,000	\$ 16,300	\$ 18,903	\$ 137,100	\$ 138,722	\$ 1,622	101.18
Consumer Sales Tax	991,000	69,000	70,425	738,800	748,610	9,810	101.33
Personal Income Tax	1,239,000	71,900	66,701	831,200	834,349	3,149	100.38
Liquor Profit Transfers	10,500	20	39	7,390	6,993	(397)	94.63
Racing Fees	2,500	0	0	840	1,089	249	129.64
Beer Tax and Licenses	8,600	610	661	5,880	5,806	(74)	98.74
Cigarette Tax	103,500	7,100	9,606	78,800	79,879	1,079	101.37
Estate Tax	450	0	(15)	610	655	45	107.38
Business Franchise Fees	1,800	20	27	550	580	30	105.45
Charter Tax	6,000	70	117	3,170	3,176	6	100.19
Use Tax	107,000	6,900	7,382	81,900	84,624	2,724	103.33
Property Transfer Tax	15,000	1,000	829	10,800	10,354	(446)	95.87
Property Tax	4,500	610	827	3,580	3,817	237	106.62
Insurance Tax	102,000	26,300	21,270	78,200	74,999	(3,201)	95.91
Departmental Collections	15,100	1,700	963	12,710	11,301	(1,409)	88.91
Corporate Income/Business Franchise Tax	308,000	60,200	64,059	200,500	207,277	6,777	103.38
Miscellaneous Receipts	3,700	30	139	3,590	3,783	193	105.38
Miscellaneous Transfers	1,000	0	0	1,130	685	(445)	60.62
Interest Income	26,000	2,100	3,038	19,700	22,794	3,094	115.71
Severance Tax	302,000	34,700	37,121	221,400	226,731	5,331	102.41
Telecommunications Tax	500	0	(4)	500	532	32	106.40
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	400	364	3,590	3,647	57	101.59
HB 102 - Lottery Transfers	77,900	4,000	0	75,600	65,000	(10,600)	85.98
Video Lottery Transfers	0	0	207	0	668	668	0.00
Senior Citizen Tax Credit Reimbursement	5,000	910	578	2,990	2,165	(825)	72.41
<b>TOTAL</b>	<b>\$ 3,519,850</b>	<b>\$ 303,870</b>	<b>\$ 303,237</b>	<b>\$ 2,520,530</b>	<b>\$ 2,538,236</b>	<b>\$ 17,706</b>	
Increase or Decrease Over Estimate			\$ (633)		\$ 17,706		
Percent Collected			99.79%		100.70%		

1/Revised January 11, 2006 from \$3,286,900 to \$3,519,850. Increase of \$232,950.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
April 3, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
MARCH 2004-2005 VS MARCH 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Mar. 2004-2005	Actual Col Mar. 2005-2006	Actual Col 9 Months 2004-2005	Actual Col 9 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 17,761	\$ 18,903	\$ 131,803	\$ 138,722	\$ 6,919	5.25
Consumer Sales Tax	70,547	70,425	707,224	748,610	41,386	5.85
Personal Income Tax	71,939	66,701	762,292	834,349	72,057	9.45
Liquor Profit Transfers	20	39	6,688	6,993	305	4.56
Racing Fees	0	0	1,070	1,089	19	1.78
Beer Tax and Licenses	625	661	5,717	5,806	89	1.56
Cigarette Tax	8,053	9,606	73,350	79,879	6,529	8.90
Estate Tax	258	(15)	3,514	655	(2,859)	(81.36)
Business Franchise Fees	21	27	683	580	(103)	(15.08)
Charter Tax	70	117	3,754	3,176	(578)	(15.40)
Use Tax	6,265	7,382	73,996	84,624	10,628	14.36
Property Transfer Tax	697	829	8,915	10,354	1,439	16.14
Property Tax	747	827	3,555	3,817	262	7.37
Insurance Tax	25,171	21,270	75,850	74,999	(851)	(1.12)
Departmental Collections	905	963	10,721	11,301	580	5.41
Corporate Income/Business Franchise Tax	56,490	64,059	175,685	207,277	31,592	17.98
Miscellaneous Receipts	81	139	674	3,783	3,109	461.28
Miscellaneous Transfers	0	0	614	685	71	11.56
Interest Income	854	3,038	6,650	22,794	16,144	242.77
Severance Tax	24,445	37,121	173,517	226,731	53,214	30.67
Telecommunications Tax	390	(4)	7,927	532	(7,395)	(93.29)
Special Revenue Transfer	0	0	20,006	0	(20,006)	(100.00)
Smokeless Tobacco Tax	363	364	3,570	3,647	77	2.16
HB 102 - Lottery Transfers	7,238	0	72,238	65,000	(7,238)	(10.02)
Video Lottery Transfers	27	207	513	668	155	30.21
Senior Citizen Tax Credit Reimbursement	610	578	2,089	2,165	76	3.64
<b>TOTAL</b>	<b>\$ 293,577</b>	<b>\$ 303,237</b>	<b>\$ 2,332,615</b>	<b>\$ 2,538,236</b>	<b>\$ 205,621</b>	
Increase or Decrease Over Prior Period		\$ 9,660		\$ 205,621		
% Increase or Decrease Over Prior Period		3.29%		8.82%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF APRIL  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col Apr. 2005-2006	Actual Col Apr. 2005-2006	Estimated Col 10 Months 2005-2006	Actual Col 10 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 184,000	\$ 7,500	\$ 11,630	\$ 144,600	\$ 150,351	\$ 5,751	103.98
Consumer Sales Tax	991,000	79,800	65,267	818,600	813,877	(4,723)	99.42
Personal Income Tax	1,239,000	169,400	171,585	1,000,600	1,005,935	5,335	100.53
Liquor Profit Transfers	10,500	760	686	8,150	7,679	(471)	94.22
Racing Fees	2,500	520	0	1,360	1,089	(271)	80.07
Beer Tax and Licenses	8,600	630	642	6,510	6,447	(63)	99.03
Cigarette Tax	103,500	8,800	7,805	87,600	87,684	84	100.10
Estate Tax	450	0	12	610	667	57	109.34
Business Franchise Fees	1,800	20	16	570	596	26	104.56
Charter Tax	6,000	60	52	3,230	3,228	(2)	99.94
Use Tax	107,000	10,100	10,757	92,000	95,381	3,381	103.68
Property Transfer Tax	15,000	1,300	1,129	12,100	11,484	(616)	94.91
Property Tax	4,500	510	465	4,090	4,282	192	104.69
Insurance Tax	102,000	21,600	17,777	99,800	92,776	(7,024)	92.96
Departmental Collections	15,100	800	722	13,510	12,023	(1,487)	88.99
Corporate Income/Business Franchise Tax	308,000	49,100	54,084	249,600	261,361	11,761	104.71
Miscellaneous Receipts	3,700	40	104	3,630	3,887	257	107.08
Miscellaneous Transfers	1,000	0	0	1,130	685	(445)	60.62
Interest Income	26,000	2,100	3,670	21,800	26,464	4,664	121.39
Severance Tax	302,000	24,600	29,409	246,000	256,140	10,140	104.12
Telecommunications Tax	500	0	48	500	580	80	116.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	410	475	4,000	4,122	122	103.05
HB 102 - Lottery Transfers	77,900	2,300	12,900	77,900	77,900	0	100.00
Video Lottery Transfers	0	0	0	0	668	668	0.00
Senior Citizen Tax Credit Reimbursement	5,000	810	1,137	3,800	3,302	(498)	86.89
<b>TOTAL</b>	<b>\$ 3,519,850</b>	<b>\$ 381,160</b>	<b>\$ 390,372</b>	<b>\$ 2,901,690</b>	<b>\$ 2,928,608</b>	<b>\$ 26,918</b>	
Increase or Decrease Over Estimate			\$ 9,212		\$ 26,918		
Percent Collected			102.42%		100.93%		

1/Revised January 11, 2006 from \$3,286,900 to \$3,519,850. Increase of \$232,950.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
May 1, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
APRIL 2004-2005 VS APRIL 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Apr. 2004-2005	Actual Col Apr. 2005-2006	Actual Col 10 Months 2004-2005	Actual Col 10 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 10,798	\$ 11,630	\$ 142,601	\$ 150,351	\$ 7,750	5.43
Consumer Sales Tax	79,029	65,267	786,253	813,877	27,624	3.51
Personal Income Tax	154,935	171,585	917,227	1,005,935	88,708	9.67
Liquor Profit Transfers	632	686	7,320	7,679	359	4.90
Racing Fees	0	0	1,070	1,089	19	1.78
Beer Tax and Licenses	616	642	6,333	6,447	114	1.80
Cigarette Tax	7,040	7,805	80,390	87,684	7,294	9.07
Estate Tax	163	12	3,676	667	(3,009)	(81.86)
Business Franchise Fees	12	16	695	596	(99)	(14.24)
Charter Tax	33	52	3,787	3,228	(559)	(14.76)
Use Tax	9,826	10,757	83,822	95,381	11,559	13.79
Property Transfer Tax	1,079	1,129	9,994	11,484	1,490	14.91
Property Tax	375	465	3,930	4,282	352	8.96
Insurance Tax	20,099	17,777	95,949	92,776	(3,173)	(3.31)
Departmental Collections	652	722	11,373	12,023	650	5.72
Corporate Income/Business Franchise Tax	32,337	54,084	208,022	261,361	53,339	25.64
Miscellaneous Receipts	87	104	761	3,887	3,126	410.78
Miscellaneous Transfers	0	0	614	685	71	11.56
Interest Income	1,748	3,670	8,397	26,464	18,067	215.16
Severance Tax	19,879	29,409	193,397	256,140	62,743	32.44
Telecommunications Tax	156	48	8,084	580	(7,504)	(92.83)
Special Revenue Transfer	20,750	0	40,756	0	(40,756)	(100.00)
Smokeless Tobacco Tax	395	475	3,965	4,122	157	3.96
HB 102 - Lottery Transfers	38,405	12,900	110,643	77,900	(32,743)	(29.59)
Video Lottery Transfers	219	0	732	668	(64)	(8.74)
Senior Citizen Tax Credit Reimbursement	981	1,137	3,070	3,302	232	7.56
<b>TOTAL</b>	<b>\$ 400,246</b>	<b>\$ 390,372</b>	<b>\$ 2,732,861</b>	<b>\$ 2,928,608</b>	<b>\$ 195,747</b>	
Increase or Decrease Over Prior Period		\$ (9,874)		\$ 195,747		
% Increase or Decrease Over Prior Period		-2.47%		7.16%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MAY  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate	Estimated Col	Actual Col	Estimated Col	Actual Col	Increase	Percent Collected
	2005-2006	May 2005-2006	May 2005-2006	11 Months 2005-2006	11 Months 2005-2006	or Decrease Over Estimate	
Business and Occupation Tax	\$ 184,000	\$ 20,300	\$ 20,290	\$ 164,900	\$ 170,641	\$ 5,741	103.48
Consumer Sales Tax	991,000	79,400	86,499	898,000	900,376	2,376	100.26
Personal Income Tax	1,239,000	120,200	162,540	1,120,800	1,168,475	47,675	104.25
Liquor Profit Transfers	10,500	1,740	2,395	9,890	10,073	183	101.85
Racing Fees	2,500	0	0	1,360	1,089	(271)	80.07
Beer Tax and Licenses	8,600	980	1,080	7,490	7,527	37	100.49
Cigarette Tax	103,500	9,600	9,517	97,200	97,201	1	100.00
Estate Tax	450	0	(92)	610	575	(35)	94.26
Business Franchise Fees	1,800	160	26	730	622	(108)	85.21
Charter Tax	6,000	780	276	4,010	3,504	(506)	87.38
Use Tax	107,000	8,300	8,907	100,300	104,287	3,987	103.98
Property Transfer Tax	15,000	1,300	927	13,400	12,411	(989)	92.62
Property Tax	4,500	210	227	4,300	4,509	209	104.86
Insurance Tax	102,000	1,600	2,190	101,400	94,966	(6,434)	93.65
Departmental Collections	15,100	800	947	14,310	12,970	(1,340)	90.64
Corporate Income/Business Franchise Tax	308,000	5,500	19,470	255,100	280,831	25,731	110.09
Miscellaneous Receipts	3,700	30	81	3,660	3,969	309	108.44
Miscellaneous Transfers	1,000	0	0	1,130	685	(445)	60.62
Interest Income	26,000	2,100	3,905	23,900	30,369	6,469	127.07
Severance Tax	302,000	37,700	33,242	283,700	289,382	5,682	102.00
Telecommunications Tax	500	0	27	500	607	107	121.40
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	410	337	4,410	4,460	50	101.13
HB 102 - Lottery Transfers	77,900	0	0	77,900	77,900	0	100.00
Video Lottery Transfers	0	0	73	0	741	741	0.00
Senior Citizen Tax Credit Reimbursement	5,000	700	534	4,500	3,836	(664)	85.24
<b>TOTAL</b>	<b>\$ 3,519,850</b>	<b>\$ 291,810</b>	<b>\$ 353,398</b>	<b>\$ 3,193,500</b>	<b>\$ 3,282,006</b>	<b>\$ 88,506</b>	
Increase or Decrease Over Estimate			\$ 61,588		\$ 88,506		
Percent Collected			121.11%		102.77%		

<sup>1</sup>/Revised January 11, 2006 from \$3,286,900 to \$3,519,850. Increase of \$232,950.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
June 1, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
MAY 2004-2005 VS MAY 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col May 2004-2005	Actual Col May 2005-2006	Actual Col 11 Months 2004-2005	Actual Col 11 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 23,168	\$ 20,290	\$ 165,770	\$ 170,641	\$ 4,871	2.94
Consumer Sales Tax	79,409	86,499	865,662	900,376	34,714	4.01
Personal Income Tax	131,978	162,540	1,049,205	1,168,475	119,270	11.37
Liquor Profit Transfers	2,212	2,395	9,532	10,073	541	5.68
Racing Fees	0	0	1,070	1,089	19	1.78
Beer Tax and Licenses	1,020	1,080	7,353	7,527	174	2.37
Cigarette Tax	8,416	9,517	88,806	97,201	8,395	9.45
Estate Tax	665	(92)	4,342	575	(3,767)	(86.76)
Business Franchise Fees	26	26	721	622	(99)	(13.73)
Charter Tax	264	276	4,051	3,504	(547)	(13.50)
Use Tax	8,076	8,907	91,899	104,287	12,388	13.48
Property Transfer Tax	1,028	927	11,022	12,411	1,389	12.60
Property Tax	266	227	4,196	4,509	313	7.46
Insurance Tax	1,445	2,190	97,393	94,966	(2,427)	(2.49)
Departmental Collections	773	947	12,146	12,970	824	6.78
Corporate Income/Business Franchise Tax	8,316	19,470	216,337	280,831	64,494	29.81
Miscellaneous Receipts	96	81	857	3,969	3,112	363.13
Miscellaneous Transfers	0	0	614	685	71	11.56
Interest Income	2,291	3,905	10,688	30,369	19,681	184.14
Severance Tax	25,875	33,242	219,272	289,382	70,110	31.97
Telecommunications Tax	453	27	8,537	607	(7,930)	(92.89)
Special Revenue Transfer	0	0	40,756	0	(40,756)	(100.00)
Smokeless Tobacco Tax	396	337	4,361	4,460	99	2.27
HB 102 - Lottery Transfers	52,184	0	162,827	77,900	(84,927)	(52.16)
Video Lottery Transfers	222	73	953	741	(212)	(22.25)
Senior Citizen Tax Credit Reimbursement	621	534	3,691	3,836	145	3.93
<b>TOTAL</b>	<b>\$ 349,200</b>	<b>\$ 353,398</b>	<b>\$ 3,082,061</b>	<b>\$ 3,282,006</b>	<b>\$ 199,945</b>	
Increase or Decrease Over Prior Period		\$ 4,198		\$ 199,945		
% Increase or Decrease Over Prior Period		1.20%		6.49%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JUNE  
FISCAL YEAR 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2005-2006	Estimated Col June 2005-2006	Actual Col June 2005-2006	Estimated Col 12 Months 2005-2006	Actual Col 12 Months 2005-2006	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 184,000	\$ 19,100	\$ 14,816	\$ 184,000	\$ 185,457	\$ 1,457	100.79
Consumer Sales Tax	991,000	93,000	112,075	991,000	1,012,450	21,450	102.16
Personal Income Tax	1,239,000	118,200	129,246	1,239,000	1,297,720	58,720	104.74
Liquor Profit Transfers	10,500	610	1,435	10,500	11,509	1,009	109.61
Racing Fees	2,500	1,140	0	2,500	1,089	(1,411)	43.56
Beer Tax and Licenses	8,600	1,110	1,020	8,600	8,548	(52)	99.40
Cigarette Tax	103,500	6,300	9,917	103,500	107,118	3,618	103.50
Estate Tax	450	(160)	17	450	592	142	131.56
Business Franchise Fees	1,800	1,070	1,197	1,800	1,819	19	101.06
Charter Tax	6,000	1,990	1,857	6,000	5,361	(639)	89.35
Use Tax	107,000	6,700	9,028	107,000	113,315	6,315	105.90
Property Transfer Tax	15,000	1,600	1,247	15,000	13,658	(1,342)	91.05
Property Tax	4,500	200	81	4,500	4,591	91	102.02
Insurance Tax	102,000	600	690	102,000	95,655	(6,345)	93.78
Departmental Collections	15,100	790	864	15,100	13,834	(1,266)	91.62
Corporate Income/Business Franchise Tax	308,000	52,900	66,738	308,000	347,570	39,570	112.85
Miscellaneous Receipts	3,700	40	79	3,700	4,048	348	109.41
Miscellaneous Transfers	1,000	(130)	0	1,000	685	(315)	68.50
Interest Income	26,000	2,100	4,042	26,000	34,411	8,411	132.35
Severance Tax	302,000	18,300	25,345	302,000	314,727	12,727	104.21
Telecommunications Tax	500	0	(1,037)	500	(430)	(930)	(86.00)
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,800	390	450	4,800	4,909	109	102.27
HB 102 - Lottery Transfers	77,900	0	0	77,900	77,900	0	100.00
Video Lottery Transfers	0	0	89	0	830	830	0.00
Senior Citizen Tax Credit Reimbursement	5,000	500	200	5,000	4,036	(964)	80.72
<b>TOTAL</b>	<b>\$ 3,519,850</b>	<b>\$ 326,350</b>	<b>\$ 379,396</b>	<b>\$ 3,519,850</b>	<b>\$ 3,661,402</b>	<b>\$ 141,552</b>	
Increase or Decrease Over Estimate			\$ 53,046		\$ 141,552		
Percent Collected			116.25%		104.02%		

<sup>1</sup> /Revised January 11, 2006 from \$3,286,900 to \$3,519,850. Increase of \$232,950.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
July 5, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JUNE 2004-2005 VS JUNE 2005-2006  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col June 2004-2005	Actual Col June 2005-2006	Actual Col 12 Months 2004-2005	Actual Col 12 Months 2005-2006	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 16,691	\$ 14,816	\$ 182,461	\$ 185,457	\$ 2,996	1.64
Consumer Sales Tax	94,511	112,075	960,172	1,012,450	52,278	5.44
Personal Income Tax	120,882	129,246	1,170,087	1,297,720	127,633	10.91
Liquor Profit Transfers	1,512	1,435	11,044	11,509	465	4.21
Racing Fees	300	0	1,370	1,089	(281)	(20.51)
Beer Tax and Licenses	979	1,020	8,333	8,548	215	2.58
Cigarette Tax	9,260	9,917	98,066	107,118	9,052	9.23
Estate Tax	456	17	4,797	592	(4,205)	(87.66)
Business Franchise Fees	1,232	1,197	1,954	1,819	(135)	(6.91)
Charter Tax	2,640	1,857	6,690	5,361	(1,329)	(19.87)
Use Tax	11,052	9,028	102,950	113,315	10,365	10.07
Property Transfer Tax	1,150	1,247	12,171	13,658	1,487	12.22
Property Tax	86	81	4,282	4,591	309	7.22
Insurance Tax	318	690	97,712	95,655	(2,057)	(2.11)
Departmental Collections	924	864	13,071	13,834	763	5.84
Corporate Income/Business Franchise Tax	64,451	66,738	280,788	347,570	66,782	23.78
Miscellaneous Receipts	80	79	937	4,048	3,111	332.02
Miscellaneous Transfers	0	0	614	685	71	11.56
Interest Income	2,505	4,042	13,193	34,411	21,218	160.83
Severance Tax	28,796	25,345	248,068	314,727	66,659	26.87
Telecommunications Tax	202	(1,037)	8,740	(430)	(9,170)	(104.92)
Special Revenue Transfer	0	0	40,756	0	(40,756)	(100.00)
Smokeless Tobacco Tax	398	450	4,759	4,909	150	3.15
HB 102 - Lottery Transfers	64,164	0	226,991	77,900	(149,091)	(65.68)
Video Lottery Transfers	67	89	1,020	830	(190)	(18.63)
Senior Citizen Tax Credit Reimbursement	113	200	3,804	4,036	232	6.10
<b>TOTAL</b>	<b>\$ 422,769</b>	<b>\$ 379,396</b>	<b>\$ 3,504,830</b>	<b>\$ 3,661,402</b>	<b>\$ 156,572</b>	
Increase or Decrease Over Prior Period		\$ (43,373)		\$ 156,572		
% Increase or Decrease Over Prior Period		-10.26%		4.47%		