

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JULY  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col July 2006-2007	Actual Col July 2006-2007	Estimated Col 1 Month 2006-2007	Actual Col 1 Month 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 9,000	\$ 14,116	\$ 9,000	\$ 14,116	\$ 5,116	156.84
Consumer Sales Tax	1,018,000	80,400	55,694	80,400	55,694	(24,706)	69.27
Personal Income Tax	1,318,250	86,100	87,364	86,100	87,364	1,264	101.47
Liquor Profit Transfers	11,000	1,310	1,427	1,310	1,427	117	108.93
Racing Fees	1,500	0	0	0	0	0	0.00
Beer Tax and Licenses	8,600	800	773	800	773	(27)	96.63
Cigarette Tax	103,200	8,300	8,626	8,300	8,626	326	103.93
Estate Tax	0	0	(22)	0	(22)	(22)	0.00
Business Franchise Fees	1,900	360	334	360	334	(26)	92.78
Charter Tax	6,500	2,000	2,229	2,000	2,229	229	111.45
Use Tax	112,000	12,900	12,656	12,900	12,656	(244)	98.11
Property Transfer Tax	16,000	1,500	1,390	1,500	1,390	(110)	92.67
Property Tax	4,800	100	47	100	47	(53)	47.00
Insurance Tax	106,500	22,600	21,175	22,600	21,175	(1,425)	93.69
Departmental Collections	15,800	1,000	753	1,000	753	(247)	75.30
Corporate Income/Business Franchise Tax	295,750	9,000	10,722	9,000	10,722	1,722	119.13
Miscellaneous Receipts	1,000	100	65	100	65	(35)	65.00
Miscellaneous Transfers	1,000	100	0	100	0	(100)	0.00
Interest Income	29,000	2,300	3,869	2,300	3,869	1,569	168.22
Severance Tax	314,000	0	(81)	0	(81)	(81)	0.00
Telecommunications Tax	0	0	37	0	37	37	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	471	400	471	71	117.75
HB 102 - Lottery Transfers	77,900	0	0	0	0	0	0.00
Video Lottery Transfers	0	0	12	0	12	12	0.00
Senior Citizen Tax Credit Reimbursement	6,000	100	0	100	0	(100)	0.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,629,100</b>	<b>\$ 238,370</b>	<b>\$ 221,657</b>	<b>\$ 238,370</b>	<b>\$ 221,657</b>	<b>\$ (16,713)</b>	
Increase or Decrease Over Estimate			\$ (16,713)		\$ (16,713)		
Percent Collected			92.99%		92.99%		

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, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JULY 2005-2006 VS JULY 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col July 2005-2006	Actual Col July 2006-2007	Actual Col 1 Month 2005-2006	Actual Col 1 Month 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 9,220	\$ 14,116	\$ 9,220	\$ 14,116	\$ 4,896	53.10
Consumer Sales Tax	79,764	55,694	79,764	55,694	(24,070)	(30.18)
Personal Income Tax	77,555	87,364	77,555	87,364	9,809	12.65
Liquor Profit Transfers	1,351	1,427	1,351	1,427	76	5.63
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	859	773	859	773	(86)	(10.01)
Cigarette Tax	8,485	8,626	8,485	8,626	141	1.66
Estate Tax	177	(22)	177	(22)	(199)	(112.43)
Business Franchise Fees	238	334	238	334	96	40.34
Charter Tax	1,324	2,229	1,324	2,229	905	68.35
Use Tax	11,766	12,656	11,766	12,656	890	7.56
Property Transfer Tax	1,343	1,390	1,343	1,390	47	3.50
Property Tax	66	47	66	47	(19)	(28.79)
Insurance Tax	22,608	21,175	22,608	21,175	(1,433)	(6.34)
Departmental Collections	706	753	706	753	47	6.66
Corporate Income/Business Franchise Tax	9,383	10,722	9,383	10,722	1,339	14.27
Miscellaneous Receipts	3,071	65	3,071	65	(3,006)	(97.88)
Miscellaneous Transfers	0	0	0	0	0	0.00
Interest Income	2,393	3,869	2,393	3,869	1,476	61.68
Severance Tax	(1,347)	(81)	(1,347)	(81)	1,266	(93.99)
Telecommunications Tax	193	37	193	37	(156)	(80.83)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	452	471	452	471	19	4.20
HB 102 - Lottery Transfers	4,963	0	4,963	0	(4,963)	(100.00)
Video Lottery Transfers	4	12	4	12	8	200.00
Senior Citizen Tax Credit Reimbursement	68	0	68	0	(68)	(100.00)
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 234,642</b>	<b>\$ 221,657</b>	<b>\$ 234,642</b>	<b>\$ 221,657</b>	<b>\$ (12,985)</b>	
Increase or Decrease Over Prior Period		\$ (12,985)		\$ (12,985)		
% Increase or Decrease Over Prior Period		-5.53%		-5.53%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF AUGUST  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col Aug. 2006-2007	Actual Col Aug. 2006-2007	Estimated Col 2 Months 2006-2007	Actual Col 2 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 13,900	\$ 13,370	\$ 22,900	\$ 27,486	\$ 4,586	120.03
Consumer Sales Tax	1,018,000	84,500	100,382	164,900	156,076	(8,824)	94.65
Personal Income Tax	1,318,250	98,700	90,252	184,800	177,617	(7,183)	96.11
Liquor Profit Transfers	11,000	30	52	1,340	1,479	139	110.37
Racing Fees	1,500	300	0	300	0	(300)	0.00
Beer Tax and Licenses	8,600	700	654	1,500	1,428	(72)	95.20
Cigarette Tax	103,200	9,900	9,871	18,200	18,496	296	101.63
Estate Tax	0	0	6	0	(16)	(16)	0.00
Business Franchise Fees	1,900	80	91	440	424	(16)	96.36
Charter Tax	6,500	300	376	2,300	2,606	306	113.30
Use Tax	112,000	7,400	8,065	20,300	20,721	421	102.07
Property Transfer Tax	16,000	1,500	1,000	3,000	2,390	(610)	79.67
Property Tax	4,800	200	214	300	262	(38)	87.33
Insurance Tax	106,500	1,300	1	23,900	21,176	(2,724)	88.60
Departmental Collections	15,800	1,200	905	2,200	1,658	(542)	75.36
Corporate Income/Business Franchise Tax	295,750	4,500	6,075	13,500	16,797	3,297	124.42
Miscellaneous Receipts	1,000	200	119	300	185	(115)	61.67
Miscellaneous Transfers	1,000	200	2,817	300	2,817	2,517	939.00
Interest Income	29,000	2,000	4,074	4,300	7,943	3,643	184.72
Severance Tax	314,000	27,300	35,102	27,300	35,020	7,720	128.28
Telecommunications Tax	0	0	34	0	71	71	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	424	800	895	95	111.88
HB 102 - Lottery Transfers	77,900	1,500	0	1,500	0	(1,500)	0.00
Video Lottery Transfers	0	0	42	0	53	53	0.00
Senior Citizen Tax Credit Reimbursement	6,000	0	78	100	78	(22)	78.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,629,100</b>	<b>\$ 256,110</b>	<b>\$ 274,004</b>	<b>\$ 494,480</b>	<b>\$ 495,662</b>	<b>\$ 1,182</b>	
Increase or Decrease Over Estimate			\$ 17,894		\$ 1,182		
Percent Collected			106.99%		100.24%		

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 5, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
AUGUST 2005-2006 VS AUGUST 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Aug. 2005-2006	Actual Col Aug. 2006-2007	Actual Col 2 Months 2005-2006	Actual Col 2 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 18,303	\$ 13,370	\$ 27,523	\$ 27,486	\$ (37)	(0.13)
Consumer Sales Tax	83,428	100,382	163,192	156,076	(7,116)	(4.36)
Personal Income Tax	90,115	90,252	167,670	177,617	9,947	5.93
Liquor Profit Transfers	34	52	1,384	1,479	95	6.86
Racing Fees	284	0	284	0	(284)	(100.00)
Beer Tax and Licenses	714	654	1,573	1,428	(145)	(9.22)
Cigarette Tax	9,729	9,871	18,214	18,496	282	1.55
Estate Tax	199	6	376	(16)	(392)	(104.26)
Business Franchise Fees	95	91	333	424	91	27.33
Charter Tax	439	376	1,763	2,606	843	47.82
Use Tax	7,254	8,065	19,020	20,721	1,701	8.94
Property Transfer Tax	1,272	1,000	2,615	2,390	(225)	(8.60)
Property Tax	235	214	301	262	(39)	(12.96)
Insurance Tax	1,054	1	23,662	21,176	(2,486)	(10.51)
Departmental Collections	998	905	1,704	1,658	(46)	(2.70)
Corporate Income/Business Franchise Tax	4,523	6,075	13,906	16,797	2,891	20.79
Miscellaneous Receipts	110	119	3,180	185	(2,995)	(94.18)
Miscellaneous Transfers	685	2,817	685	2,817	2,132	311.24
Interest Income	1,414	4,074	3,807	7,943	4,136	108.64
Severance Tax	32,362	35,102	31,015	35,020	4,005	12.91
Telecommunications Tax	182	34	375	71	(304)	(81.07)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	389	424	841	895	54	6.42
HB 102 - Lottery Transfers	9,697	0	14,661	0	(14,661)	(100.00)
Video Lottery Transfers	14	42	18	53	35	194.44
Senior Citizen Tax Credit Reimbursement	0	78	68	78	10	14.71
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 263,529</b>	<b>\$ 274,004</b>	<b>\$ 498,170</b>	<b>\$ 495,662</b>	<b>\$ (2,508)</b>	
Increase or Decrease Over Prior Period		\$ 10,475		\$ (2,508)		
% Increase or Decrease Over Prior Period		3.97%		-0.50%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF SEPTEMBER  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col Sept. 2006-2007	Actual Col Sept. 2006-2007	Estimated Col 3 Months 2006-2007	Actual Col 3 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 3,100	\$ 8,652	\$ 26,000	\$ 36,138	\$ 10,138	138.99
Consumer Sales Tax	1,018,000	82,900	75,243	247,800	231,319	(16,481)	93.35
Personal Income Tax	1,318,250	125,700	91,603	310,500	269,220	(41,280)	86.71
Liquor Profit Transfers	11,000	1,530	1,548	2,870	3,027	157	105.47
Racing Fees	1,500	0	0	300	0	(300)	0.00
Beer Tax and Licenses	8,600	700	225	2,200	1,652	(548)	75.09
Cigarette Tax	103,200	9,200	8,227	27,400	26,724	(676)	97.53
Estate Tax	0	0	13	0	(3)	(3)	0.00
Business Franchise Fees	1,900	30	28	470	452	(18)	96.17
Charter Tax	6,500	100	26	2,400	2,632	232	109.67
Use Tax	112,000	7,800	9,286	28,100	30,007	1,907	106.79
Property Transfer Tax	16,000	1,700	1,197	4,700	3,588	(1,112)	76.34
Property Tax	4,800	1,300	1,423	1,600	1,684	84	105.25
Insurance Tax	106,500	0	2,455	23,900	23,631	(269)	98.87
Departmental Collections	15,800	1,100	787	3,300	2,445	(855)	74.09
Corporate Income/Business Franchise Tax	295,750	56,200	69,431	69,700	86,228	16,528	123.71
Miscellaneous Receipts	1,000	100	83	400	268	(132)	67.00
Miscellaneous Transfers	1,000	100	0	400	2,817	2,417	704.25
Interest Income	29,000	3,000	5,176	7,300	13,119	5,819	179.71
Severance Tax	314,000	19,700	33,566	47,000	68,586	21,586	145.93
Telecommunications Tax	0	0	4	0	75	75	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	266	1,200	1,161	(39)	96.75
HB 102 - Lottery Transfers	77,900	8,600	0	10,100	0	(10,100)	0.00
Video Lottery Transfers	0	0	69	0	122	122	0.00
Senior Citizen Tax Credit Reimbursement	6,000	0	0	100	78	(22)	78.00
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,629,100</b>	<b>\$ 323,260</b>	<b>\$ 309,308</b>	<b>\$ 817,740</b>	<b>\$ 804,970</b>	<b>\$ (12,770)</b>	
Increase or Decrease Over Estimate			\$ (13,952)		\$ (12,770)		
Percent Collected			95.68%		98.44%		

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 12, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
SEPTEMBER 2005-2006 VS SEPTEMBER 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Sept. 2005-2006	Actual Col Sept. 2006-2007	Actual Col 3 Months 2005-2006	Actual Col 3 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 14,577	\$ 8,652	\$ 42,100	\$ 36,138	\$ (5,962)	(14.16)
Consumer Sales Tax	80,877	75,243	244,069	231,319	(12,750)	(5.22)
Personal Income Tax	115,180	91,603	282,850	269,220	(13,630)	(4.82)
Liquor Profit Transfers	1,583	1,548	2,967	3,027	60	2.02
Racing Fees	0	0	284	0	(284)	(100.00)
Beer Tax and Licenses	705	225	2,278	1,652	(626)	(27.48)
Cigarette Tax	8,862	8,227	27,076	26,724	(352)	(1.30)
Estate Tax	27	13	403	(3)	(406)	(100.74)
Business Franchise Fees	30	28	363	452	89	24.52
Charter Tax	76	26	1,838	2,632	794	43.20
Use Tax	8,257	9,286	27,277	30,007	2,730	10.01
Property Transfer Tax	1,440	1,197	4,056	3,588	(468)	(11.54)
Property Tax	1,208	1,423	1,510	1,684	174	11.52
Insurance Tax	(886)	2,455	22,776	23,631	855	3.75
Departmental Collections	772	787	2,476	2,445	(31)	(1.25)
Corporate Income/Business Franchise Tax	57,891	69,431	71,797	86,228	14,431	20.10
Miscellaneous Receipts	61	83	3,241	268	(2,973)	(91.73)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	2,707	5,176	6,513	13,119	6,606	101.43
Severance Tax	27,106	33,566	58,121	68,586	10,465	18.01
Telecommunications Tax	13	4	388	75	(313)	(80.67)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	405	266	1,247	1,161	(86)	(6.90)
HB 102 - Lottery Transfers	0	0	14,661	0	(14,661)	(100.00)
Video Lottery Transfers	194	69	212	122	(90)	(42.45)
Senior Citizen Tax Credit Reimbursement	0	0	68	78	10	14.71
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 321,085</b>	<b>\$ 309,308</b>	<b>\$ 819,256</b>	<b>\$ 804,970</b>	<b>\$ (14,286)</b>	
Increase or Decrease Over Prior Period		\$ (11,777)		\$ (14,286)		
% Increase or Decrease Over Prior Period		-3.67%		-1.74%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF OCTOBER  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col Oct. 2006-2007	Actual Col Oct. 2006-2007	Estimated Col 4 Months 2006-2007	Actual Col 4 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 25,700	\$ 18,332	\$ 51,700	\$ 54,470	\$ 2,770	105.36
Consumer Sales Tax	1,018,000	88,400	97,845	336,200	329,163	(7,037)	97.91
Personal Income Tax	1,318,250	96,200	138,849	406,700	408,068	1,368	100.34
Liquor Profit Transfers	11,000	40	77	2,910	3,104	194	106.67
Racing Fees	1,500	700	0	1,000	0	(1,000)	0.00
Beer Tax and Licenses	8,600	600	1,132	2,800	2,784	(16)	99.43
Cigarette Tax	103,200	8,000	9,687	35,400	36,411	1,011	102.86
Estate Tax	0	0	(3)	0	(6)	(6)	0.00
Business Franchise Fees	1,900	50	35	520	487	(33)	93.65
Charter Tax	6,500	300	528	2,700	3,160	460	117.04
Use Tax	112,000	12,800	15,558	40,900	45,565	4,665	111.41
Property Transfer Tax	16,000	1,500	864	6,200	4,452	(1,748)	71.81
Property Tax	4,800	700	640	2,300	2,324	24	101.04
Insurance Tax	106,500	23,100	23,448	47,000	47,080	80	100.17
Departmental Collections	15,800	1,100	855	4,400	3,300	(1,100)	75.00
Corporate Income/Business Franchise Tax	295,750	(2,800)	9,913	66,900	96,141	29,241	143.71
Miscellaneous Receipts	1,000	0	103	400	371	(29)	92.75
Miscellaneous Transfers	1,000	0	0	400	2,817	2,417	704.25
Interest Income	29,000	2,400	4,764	9,700	17,883	8,183	184.36
Severance Tax	314,000	35,000	28,988	82,000	97,574	15,574	118.99
Telecommunications Tax	0	0	(702)	0	(627)	(627)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	451	1,600	1,612	12	100.75
HB 102 - Lottery Transfers	77,900	16,200	8,242	26,300	8,242	(18,058)	31.34
Video Lottery Transfers	0	0	0	0	122	122	0.00
Senior Citizen Tax Credit Reimbursement	6,000	200	118	300	196	(104)	65.33
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,629,100</b>	<b>\$ 310,590</b>	<b>\$ 359,724</b>	<b>\$ 1,128,330</b>	<b>\$ 1,164,693</b>	<b>\$ 36,363</b>	
Increase or Decrease Over Estimate			\$ 49,134		\$ 36,363		
Percent Collected			115.82%		103.22%		

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 2, 2006

STATE OF WEST VIRGINIA  
 COMPARISON OF REVENUES  
 OCTOBER 2005-2006 VS OCTOBER 2006-2007  
 (IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Oct. 2005-2006	Actual Col Oct. 2006-2007	Actual Col 4 Months 2005-2006	Actual Col 4 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 14,299	\$ 18,332	\$ 56,399	\$ 54,470	\$ (1,929)	(3.42)
Consumer Sales Tax	86,732	97,845	330,801	329,163	(1,638)	(0.50)
Personal Income Tax	91,149	138,849	373,999	408,068	34,069	9.11
Liquor Profit Transfers	44	77	3,011	3,104	93	3.09
Racing Fees	0	0	284	0	(284)	(100.00)
Beer Tax and Licenses	609	1,132	2,887	2,784	(103)	(3.57)
Cigarette Tax	8,658	9,687	35,734	36,411	677	1.89
Estate Tax	5	(3)	408	(6)	(414)	(101.47)
Business Franchise Fees	23	35	385	487	102	26.49
Charter Tax	218	528	2,056	3,160	1,104	53.70
Use Tax	12,492	15,558	39,769	45,565	5,796	14.57
Property Transfer Tax	1,317	864	5,372	4,452	(920)	(17.13)
Property Tax	700	640	2,210	2,324	114	5.16
Insurance Tax	22,453	23,448	45,230	47,080	1,850	4.09
Departmental Collections	1,061	855	3,537	3,300	(237)	(6.70)
Corporate Income/Business Franchise Tax	6,360	9,913	78,157	96,141	17,984	23.01
Miscellaneous Receipts	87	103	3,328	371	(2,957)	(88.85)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	1,825	4,764	8,339	17,883	9,544	114.45
Severance Tax	25,256	28,988	83,377	97,574	14,197	17.03
Telecommunications Tax	58	(702)	446	(627)	(1,073)	(240.58)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	458	451	1,705	1,612	(93)	(5.45)
HB 102 - Lottery Transfers	20,437	8,242	35,097	8,242	(26,855)	(76.52)
Video Lottery Transfers	4	0	217	122	(95)	(43.78)
Senior Citizen Tax Credit Reimbursement	100	118	0	196	196	0.00
Tax Amnesty	0	0	168	0	(168)	(100.00)
<b>TOTAL</b>	<b>\$ 294,345</b>	<b>\$ 359,724</b>	<b>\$ 1,113,601</b>	<b>\$ 1,164,693</b>	<b>\$ 51,092</b>	
Increase or Decrease Over Prior Period		\$ 65,379		\$ 51,092		
% Increase or Decrease Over Prior Period		22.21%		4.59%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF NOVEMBER  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col Nov. 2006-2007	Actual Col Nov. 2006-2007	Estimated Col 5 Months 2006-2007	Actual Col 5 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 12,200	\$ 14,720	\$ 63,900	\$ 69,191	\$ 5,291	108.28
Consumer Sales Tax	1,018,000	84,000	83,447	420,200	412,611	(7,589)	98.19
Personal Income Tax	1,318,250	89,000	87,097	495,700	495,165	(535)	99.89
Liquor Profit Transfers	11,000	1,930	16	4,840	3,119	(1,721)	64.44
Racing Fees	1,500	0	210	1,000	210	(790)	21.00
Beer Tax and Licenses	8,600	600	577	3,400	3,361	(39)	98.85
Cigarette Tax	103,200	9,400	10,077	44,800	46,488	1,688	103.77
Estate Tax	0	0	82	0	76	76	0.00
Business Franchise Fees	1,900	30	25	550	512	(38)	93.09
Charter Tax	6,500	400	449	3,100	3,609	509	116.42
Use Tax	112,000	7,900	9,957	48,800	55,522	6,722	113.77
Property Transfer Tax	16,000	1,300	1,060	7,500	5,512	(1,988)	73.49
Property Tax	4,800	400	261	2,700	2,585	(115)	95.74
Insurance Tax	106,500	700	330	47,700	47,410	(290)	99.39
Departmental Collections	15,800	1,000	882	5,400	4,182	(1,218)	77.44
Corporate Income/Business Franchise Tax	295,750	300	4,293	67,200	100,434	33,234	149.46
Miscellaneous Receipts	1,000	100	83	500	455	(45)	91.00
Miscellaneous Transfers	1,000	100	0	500	2,817	2,317	563.40
Interest Income	29,000	1,800	4,189	11,500	22,072	10,572	191.93
Severance Tax	314,000	32,300	30,382	114,300	127,956	13,656	111.95
Telecommunications Tax	0	0	56	0	(571)	(571)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	471	2,000	2,083	83	104.15
HB 102 - Lottery Transfers	77,900	11,200	19,606	37,500	27,847	(9,653)	74.26
Video Lottery Transfers	0	0	75	0	197	197	0.00
Senior Citizen Tax Credit Reimbursement	6,000	0	0	300	196	(104)	65.33
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,629,100</b>	<b>\$ 255,060</b>	<b>\$ 268,345</b>	<b>\$ 1,383,390</b>	<b>\$ 1,433,039</b>	<b>\$ 49,649</b>	
Increase or Decrease Over Estimate			\$ 13,285		\$ 49,649		
Percent Collected			105.21%		103.59%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
December 1, 2006

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
NOVEMBER 2005-2006 VS NOVEMBER 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Nov. 2005-2006	Actual Col Nov. 2006-2007	Actual Col 5 Months 2005-2006	Actual Col 5 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 14,238	\$ 14,720	\$ 70,637	\$ 69,191	\$ (1,446)	(2.05)
Consumer Sales Tax	83,952	83,447	414,753	412,611	(2,142)	(0.52)
Personal Income Tax	88,780	87,097	462,778	495,165	32,387	7.00
Liquor Profit Transfers	1,995	16	5,006	3,119	(1,887)	(37.69)
Racing Fees	0	210	284	210	(74)	(26.06)
Beer Tax and Licenses	570	577	3,457	3,361	(96)	(2.78)
Cigarette Tax	9,845	10,077	45,579	46,488	909	1.99
Estate Tax	161	82	569	76	(493)	(86.64)
Business Franchise Fees	23	25	408	512	104	25.49
Charter Tax	601	449	2,658	3,609	951	35.78
Use Tax	7,695	9,957	47,464	55,522	8,058	16.98
Property Transfer Tax	1,097	1,060	6,470	5,512	(958)	(14.81)
Property Tax	393	261	2,603	2,585	(18)	(0.69)
Insurance Tax	1,175	330	46,404	47,410	1,006	2.17
Departmental Collections	803	882	4,340	4,182	(158)	(3.64)
Corporate Income/Business Franchise Tax	637	4,293	78,794	100,434	21,640	27.46
Miscellaneous Receipts	69	83	3,397	455	(2,942)	(86.61)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	2,348	4,189	10,687	22,072	11,385	106.53
Severance Tax	29,733	30,382	113,110	127,956	14,846	13.13
Telecommunications Tax	23	56	469	(571)	(1,040)	(221.75)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	377	471	2,082	2,083	1	0.05
HB 102 - Lottery Transfers	12,817	19,606	47,915	27,847	(20,068)	(41.88)
Video Lottery Transfers	181	75	397	197	(200)	(50.38)
Senior Citizen Tax Credit Reimbursement	0	0	168	196	28	16.67
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 257,513</b>	<b>\$ 268,345</b>	<b>\$ 1,371,114</b>	<b>\$ 1,433,039</b>	<b>\$ 61,925</b>	
Increase or Decrease Over Prior Period		\$ 10,832		\$ 61,925		
% Increase or Decrease Over Prior Period		4.21%		4.52%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF DECEMBER  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col Dec. 2006-2007	Actual Col Dec. 2006-2007	Estimated Col 6 Months 2006-2007	Actual Col 6 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 3,200	\$ 11,933	\$ 67,100	\$ 81,123	\$ 14,023	120.90
Consumer Sales Tax	1,018,000	84,000	80,944	504,200	493,555	(10,645)	97.89
Personal Income Tax	1,318,250	93,000	89,403	588,700	584,568	(4,132)	99.30
Liquor Profit Transfers	11,000	40	1,991	4,880	5,110	230	104.71
Racing Fees	1,500	0	130	1,000	340	(660)	34.00
Beer Tax and Licenses	8,600	500	530	3,900	3,891	(9)	99.77
Cigarette Tax	103,200	8,000	6,747	52,800	53,236	436	100.83
Estate Tax	0	0	87	0	163	163	0.00
Business Franchise Fees	1,900	30	16	580	528	(52)	91.03
Charter Tax	6,500	200	173	3,300	3,782	482	114.61
Use Tax	112,000	7,600	8,855	56,400	64,377	7,977	114.14
Property Transfer Tax	16,000	1,300	900	8,800	6,412	(2,388)	72.86
Property Tax	4,800	200	223	2,900	2,808	(92)	96.83
Insurance Tax	106,500	0	(17)	47,700	47,393	(307)	99.36
Departmental Collections	15,800	1,000	4,542	6,400	8,723	2,323	136.30
Corporate Income/Business Franchise Tax	295,750	51,700	79,546	118,900	179,980	61,080	151.37
Miscellaneous Receipts	1,000	100	84	600	538	(62)	89.67
Miscellaneous Transfers	1,000	100	0	600	2,817	2,217	469.50
Interest Income	29,000	2,700	4,551	14,200	26,623	12,423	187.49
Severance Tax	314,000	7,700	26,544	122,000	154,500	32,500	126.64
Telecommunications Tax	0	0	38	0	(533)	(533)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	418	2,400	2,501	101	104.21
HB 102 - Lottery Transfers	77,900	17,500	27,709	55,000	55,556	556	101.01
Video Lottery Transfers	0	0	329	0	526	526	0.00
Senior Citizen Tax Credit Reimbursement	6,000	0	0	300	196	(104)	65.33
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,629,100</b>	<b>\$ 279,270</b>	<b>\$ 345,676</b>	<b>\$ 1,662,660</b>	<b>\$ 1,778,713</b>	<b>\$ 116,053</b>	
Increase or Decrease Over Estimate			\$ 66,406		\$ 116,053		
Percent Collected			123.78%		106.98%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
January 2, 2007

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
DECEMBER 2005-2006 VS DECEMBER 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Dec. 2005-2006	Actual Col Dec. 2006-2007	Actual Col 6 Months 2005-2006	Actual Col 6 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 10,845	\$ 11,933	\$ 81,483	\$ 81,123	\$ (360)	(0.44)
Consumer Sales Tax	83,478	80,944	498,231	493,555	(4,676)	(0.94)
Personal Income Tax	90,541	89,403	553,319	584,568	31,249	5.65
Liquor Profit Transfers	39	1,991	5,045	5,110	65	1.29
Racing Fees	0	130	284	340	56	19.72
Beer Tax and Licenses	526	530	3,983	3,891	(92)	(2.31)
Cigarette Tax	8,321	6,747	53,900	53,236	(664)	(1.23)
Estate Tax	40	87	610	163	(447)	(73.28)
Business Franchise Fees	46	16	454	528	74	16.30
Charter Tax	109	173	2,767	3,782	1,015	36.68
Use Tax	8,099	8,855	55,563	64,377	8,814	15.86
Property Transfer Tax	1,060	900	7,530	6,412	(1,118)	(14.85)
Property Tax	147	223	2,750	2,808	58	2.11
Insurance Tax	(435)	(17)	45,969	47,393	1,424	3.10
Departmental Collections	872	4,542	5,212	8,723	3,511	67.36
Corporate Income/Business Franchise Tax	55,424	79,546	134,218	179,980	45,762	34.10
Miscellaneous Receipts	91	84	3,487	538	(2,949)	(84.57)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	2,834	4,551	13,521	26,623	13,102	96.90
Severance Tax	10,575	26,544	123,685	154,500	30,815	24.91
Telecommunications Tax	36	38	504	(533)	(1,037)	(205.75)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	405	418	2,487	2,501	14	0.56
HB 102 - Lottery Transfers	17,085	27,709	65,000	55,556	(9,444)	(14.53)
Video Lottery Transfers	63	329	460	526	66	14.35
Senior Citizen Tax Credit Reimbursement	0	0	168	196	28	16.67
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 290,201</b>	<b>\$ 345,676</b>	<b>\$ 1,661,315</b>	<b>\$ 1,778,713</b>	<b>\$ 117,398</b>	
Increase or Decrease Over Prior Period		\$ 55,475		\$ 117,398		
% Increase or Decrease Over Prior Period		19.12%		7.07%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF JANUARY  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col Jan. 2006-2007	Actual Col Jan. 2006-2007	Estimated Col 7 Months 2006-2007	Actual Col 7 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 23,900	\$ 21,858	\$ 91,000	\$ 102,982	\$ 11,982	113.17
Consumer Sales Tax	1,018,000	90,500	105,744	594,700	599,299	4,599	100.77
Personal Income Tax	1,318,250	133,400	149,703	722,100	734,271	12,171	101.69
Liquor Profit Transfers	11,000	1,820	1,826	6,700	6,936	236	103.52
Racing Fees	1,500	0	120	1,000	460	(540)	46.00
Beer Tax and Licenses	8,600	600	572	4,500	4,463	(37)	99.18
Cigarette Tax	103,200	8,500	8,631	61,300	61,867	567	100.92
Estate Tax	0	0	41	0	204	204	0.00
Business Franchise Fees	1,900	30	14	610	541	(69)	88.69
Charter Tax	6,500	200	150	3,500	3,933	433	112.37
Use Tax	112,000	13,500	16,121	69,900	80,498	10,598	115.16
Property Transfer Tax	16,000	1,400	1,120	10,200	7,532	(2,668)	73.84
Property Tax	4,800	200	132	3,100	2,940	(160)	94.84
Insurance Tax	106,500	100	(240)	47,800	47,153	(647)	98.65
Departmental Collections	15,800	4,500	1,281	10,900	10,004	(896)	91.78
Corporate Income/Business Franchise Tax	295,750	4,600	1,519	123,500	181,499	57,999	146.96
Miscellaneous Receipts	1,000	0	102	600	640	40	106.67
Miscellaneous Transfers	1,000	0	0	600	2,817	2,217	469.50
Interest Income	a/ 35,000	2,300	3,549	16,500	30,172	13,672	182.86
Severance Tax	314,000	36,800	15,939	158,800	170,439	11,639	107.33
Telecommunications Tax	0	0	42	0	(491)	(491)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	410	2,800	2,911	111	103.96
HB 102 - Lottery Transfers	77,900	10,000	9,444	65,000	65,000	0	100.00
Video Lottery Transfers	0	0	0	0	527	527	0.00
Senior Citizen Tax Credit Reimbursement	6,000	100	13	400	209	(191)	52.25
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>b/ \$ 3,635,100</b>	<b>\$ 332,850</b>	<b>\$ 338,091</b>	<b>\$ 1,995,510</b>	<b>\$ 2,116,806</b>	<b>\$ 121,296</b>	
Increase or Decrease Over Estimate			\$ 5,241		\$ 121,296		
Percent Collected			101.57%		106.08%		

a/ Revised from \$29,000 to \$35,000 - Increase of \$6,000.

b/ Revised from \$3,629,100 to \$3,635,100 - Increase of \$6,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
February 1, 2007

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JANUARY 2005-2006 VS JANUARY 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Jan. 2005-2006	Actual Col Jan. 2006-2007	Actual Col 7 Months 2005-2006	Actual Col 7 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 20,574	\$ 21,858	\$ 102,056	\$ 102,982	\$ 926	0.91
Consumer Sales Tax	105,439	105,744	603,670	599,299	(4,371)	(0.72)
Personal Income Tax	138,200	149,703	691,519	734,271	42,752	6.18
Liquor Profit Transfers	1,876	1,826	6,921	6,936	15	0.22
Racing Fees	805	120	1,089	460	(629)	(57.76)
Beer Tax and Licenses	584	572	4,567	4,463	(104)	(2.28)
Cigarette Tax	8,050	8,631	61,950	61,867	(83)	(0.13)
Estate Tax	(33)	41	577	204	(373)	(64.64)
Business Franchise Fees	65	14	520	541	21	4.04
Charter Tax	89	150	2,856	3,933	1,077	37.71
Use Tax	13,558	16,121	69,121	80,498	11,377	16.46
Property Transfer Tax	1,164	1,120	8,694	7,532	(1,162)	(13.37)
Property Tax	150	132	2,900	2,940	40	1.38
Insurance Tax	100	(240)	46,069	47,153	1,084	2.35
Departmental Collections	4,277	1,281	9,489	10,004	515	5.43
Corporate Income/Business Franchise Tax	7,932	1,519	142,151	181,499	39,348	27.68
Miscellaneous Receipts	79	102	3,567	640	(2,927)	(82.06)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	2,984	3,549	16,505	30,172	13,667	82.81
Severance Tax	27,894	15,939	151,579	170,439	18,860	12.44
Telecommunications Tax	16	42	520	(491)	(1,011)	(194.42)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	414	410	2,900	2,911	11	0.38
HB 102 - Lottery Transfers	0	9,444	65,000	65,000	0	0.00
Video Lottery Transfers	0	0	460	527	67	14.57
Senior Citizen Tax Credit Reimbursement	23	13	190	209	19	10.00
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 334,240</b>	<b>\$ 338,091</b>	<b>\$ 1,995,555</b>	<b>\$ 2,116,806</b>	<b>\$ 121,251</b>	
Increase or Decrease Over Prior Period		\$ 3,851		\$ 121,251		
% Increase or Decrease Over Prior Period		1.15%		6.08%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF FEBRUARY  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col Feb. 2006-2007	Actual Col Feb. 2006-2007	Estimated Col 8 Months 2006-2007	Actual Col 8 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 175,500	\$ 16,300	\$ 18,061	\$ 107,300	\$ 121,042	\$ 13,742	112.81
Consumer Sales Tax	1,018,000	89,300	66,642	684,000	665,941	(18,059)	97.36
Personal Income Tax	1,318,250	83,100	62,421	805,200	796,692	(8,508)	98.94
Liquor Profit Transfers	11,000	30	34	6,730	6,970	240	103.57
Racing Fees	1,500	300	0	1,300	460	(840)	35.38
Beer Tax and Licenses	8,600	600	563	5,100	5,026	(74)	98.55
Cigarette Tax	103,200	7,900	8,782	69,200	70,650	1,450	102.10
Estate Tax	0	0	13	0	217	217	0.00
Business Franchise Fees	1,900	30	11	640	552	(88)	86.25
Charter Tax	6,500	100	187	3,600	4,119	519	114.42
Use Tax	112,000	7,400	8,245	77,300	88,743	11,443	114.80
Property Transfer Tax	16,000	1,000	1,114	11,200	8,646	(2,554)	77.20
Property Tax	4,800	100	86	3,200	3,026	(174)	94.56
Insurance Tax	106,500	8,600	9,946	56,400	57,099	699	101.24
Departmental Collections	15,800	1,000	814	11,900	10,818	(1,082)	90.91
Corporate Income/Business Franchise Tax	295,750	500	(2,154)	124,000	179,345	55,345	144.63
Miscellaneous Receipts	1,000	0	89	600	729	129	121.50
Miscellaneous Transfers	1,000	0	0	600	2,817	2,217	469.50
Interest Income	a/ 35,000	3,700	4,070	20,200	34,243	14,043	169.52
Severance Tax	314,000	37,500	31,462	196,300	201,901	5,601	102.85
Telecommunications Tax	0	0	17	0	(474)	(474)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	389	3,200	3,300	100	103.13
HB 102 - Lottery Transfers	77,900	0	0	65,000	65,000	0	100.00
Video Lottery Transfers	0	0	317	0	844	844	0.00
Senior Citizen Tax Credit Reimbursement	6,000	2,400	1,431	2,800	1,640	(1,160)	58.57
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>b/ \$ 3,635,100</b>	<b>\$ 260,260</b>	<b>\$ 212,540</b>	<b>\$ 2,255,770</b>	<b>\$ 2,329,346</b>	<b>\$ 73,576</b>	
Increase or Decrease Over Estimate			\$ (47,720)		\$ 73,576		
Percent Collected			81.66%		103.26%		

a/ Revised from \$29,000 to \$35,000 - Increase of \$6,000.

b/ Revised from \$3,629,100 to \$3,635,100 - Increase of \$6,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
March 1, 2007

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
FEBRUARY 2005-2006 VS FEBRUARY 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col Feb. 2005-2006	Actual Col Feb. 2006-2007	Actual Col 8 Months 2005-2006	Actual Col 8 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 17,762	\$ 18,061	\$ 119,819	\$ 121,042	\$ 1,223	1.02
Consumer Sales Tax	74,515	66,642	678,185	665,941	(12,244)	(1.81)
Personal Income Tax	76,130	62,421	767,649	796,692	29,043	3.78
Liquor Profit Transfers	33	34	6,953	6,970	17	0.24
Racing Fees	0	0	1,089	460	(629)	(57.76)
Beer Tax and Licenses	578	563	5,145	5,026	(119)	(2.31)
Cigarette Tax	8,323	8,782	70,273	70,650	377	0.54
Estate Tax	94	13	671	217	(454)	(67.66)
Business Franchise Fees	33	11	553	552	(1)	(0.18)
Charter Tax	203	187	3,059	4,119	1,060	34.65
Use Tax	8,120	8,245	77,241	88,743	11,502	14.89
Property Transfer Tax	831	1,114	9,525	8,646	(879)	(9.23)
Property Tax	90	86	2,990	3,026	36	1.20
Insurance Tax	7,661	9,946	53,729	57,099	3,370	6.27
Departmental Collections	849	814	10,338	10,818	480	4.64
Corporate Income/Business Franchise Tax	1,068	(2,154)	143,219	179,345	36,126	25.22
Miscellaneous Receipts	78	89	3,645	729	(2,916)	(80.00)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	3,250	4,070	19,755	34,243	14,488	73.34
Severance Tax	38,031	31,462	189,610	201,901	12,291	6.48
Telecommunications Tax	15	17	535	(474)	(1,009)	(188.60)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	383	389	3,283	3,300	17	0.52
HB 102 - Lottery Transfers	0	0	65,000	65,000	0	0.00
Video Lottery Transfers	0	317	460	844	384	83.48
Senior Citizen Tax Credit Reimbursement	1,397	1,431	1,587	1,640	53	3.34
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 239,444</b>	<b>\$ 212,540</b>	<b>\$ 2,234,998</b>	<b>\$ 2,329,346</b>	<b>\$ 94,348</b>	
Increase or Decrease Over Prior Period		\$ (26,904)		\$ 94,348		
% Increase or Decrease Over Prior Period		-11.24%		4.22%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MARCH  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col March 2006-2007	Actual Col March 2006-2007	Estimated Col 9 Months 2006-2007	Actual Col 9 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,500	\$ 6,100	\$ 10,172	\$ 113,400	\$ 131,214	\$ 17,814	115.71
Consumer Sales Tax	1,018,000	73,000	82,728	757,000	748,669	(8,331)	98.90
Personal Income Tax	1,318,250	84,100	78,070	889,300	874,762	(14,538)	98.37
Liquor Profit Transfers	11,000	40	15	6,770	6,985	215	103.18
Racing Fees	1,500	0	185	1,300	645	(655)	49.62
Beer Tax and Licenses	8,600	600	632	5,700	5,658	(42)	99.26
Cigarette Tax	103,200	9,000	8,433	78,200	79,083	883	101.13
Estate Tax	0	0	4	0	221	221	0.00
Business Franchise Fees	1,900	20	20	660	572	(88)	86.67
Charter Tax	6,500	100	92	3,700	4,211	511	113.81
Use Tax	116,000	8,200	7,792	85,500	96,535	11,035	112.91
Property Transfer Tax	16,000	1,000	724	12,200	9,370	(2,830)	76.80
Property Tax	4,800	800	948	4,000	3,973	(27)	99.33
Insurance Tax	106,500	24,600	17,871	81,000	74,970	(6,030)	92.56
Departmental Collections	15,800	1,200	1,029	13,100	11,847	(1,253)	90.44
Corporate Income/Business Franchise Tax	300,750	61,300	47,882	185,300	227,228	41,928	122.63
Miscellaneous Receipts	1,000	100	103	700	832	132	118.86
Miscellaneous Transfers	1,000	100	0	700	2,817	2,117	402.43
Interest Income	45,000	6,800	5,407	27,000	39,649	12,649	146.85
Severance Tax	314,000	27,400	34,663	223,700	236,564	12,864	105.75
Telecommunications Tax	0	0	12	0	(462)	(462)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	379	3,600	3,680	80	102.22
HB 102 - Lottery Transfers	77,900	0	12,900	65,000	77,900	12,900	119.85
Video Lottery Transfers	0	0	151	0	995	995	0.00
Senior Citizen Tax Credit Reimbursement	6,000	1,100	955	3,900	2,595	(1,305)	66.54
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,657,100</b>	<b>\$ 305,960</b>	<b>\$ 311,167</b>	<b>\$ 2,561,730</b>	<b>\$ 2,640,513</b>	<b>\$ 78,783</b>	
Increase or Decrease Over Estimate			\$ 5,207		\$ 78,783		
Percent Collected			101.70%		103.08%		

a/ Revised from \$175,500 to \$178,500 - Increase of \$3,000.

b/ Revised from \$112,000 to \$116,000 - Increase of \$4,000.

c/ Revised from \$295,750 to \$300,750 - Increase of \$5,000.

d/ Revised from \$35,000 to \$45,000 - Increase of \$10,000.

e/ Revised from \$3,635,100 to \$3,657,100 - Increase of \$22,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
April 2, 2007

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
MARCH 2005-2006 VS MARCH 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col March 2005-2006	Actual Col March 2006-2007	Actual Col 9 Months 2005-2006	Actual Col 9 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 18,903	\$ 10,172	\$ 138,722	\$ 131,214	\$ (7,508)	(5.41)
Consumer Sales Tax	70,425	82,728	748,610	748,669	59	0.01
Personal Income Tax	66,701	78,070	834,349	874,762	40,413	4.84
Liquor Profit Transfers	39	15	6,993	6,985	(8)	(0.11)
Racing Fees	0	185	1,089	645	(444)	(40.77)
Beer Tax and Licenses	661	632	5,806	5,658	(148)	(2.55)
Cigarette Tax	9,606	8,433	79,879	79,083	(796)	(1.00)
Estate Tax	(15)	4	655	221	(434)	(66.26)
Business Franchise Fees	27	20	580	572	(8)	(1.38)
Charter Tax	117	92	3,176	4,211	1,035	32.59
Use Tax	7,382	7,792	84,624	96,535	11,911	14.08
Property Transfer Tax	829	724	10,354	9,370	(984)	(9.50)
Property Tax	827	948	3,817	3,973	156	4.09
Insurance Tax	21,270	17,871	74,999	74,970	(29)	(0.04)
Departmental Collections	963	1,029	11,301	11,847	546	4.83
Corporate Income/Business Franchise Tax	64,059	47,882	207,277	227,228	19,951	9.63
Miscellaneous Receipts	139	103	3,783	832	(2,951)	(78.01)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	3,038	5,407	22,794	39,649	16,855	73.94
Severance Tax	37,121	34,663	226,731	236,564	9,833	4.34
Telecommunications Tax	(4)	12	532	(462)	(994)	(186.84)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	364	379	3,647	3,680	33	0.90
HB 102 - Lottery Transfers	0	12,900	65,000	77,900	12,900	19.85
Video Lottery Transfers	207	151	668	995	327	48.95
Senior Citizen Tax Credit Reimbursement	578	955	2,165	2,595	430	19.86
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 303,237</b>	<b>\$ 311,167</b>	<b>\$ 2,538,236</b>	<b>\$ 2,640,513</b>	<b>\$ 102,277</b>	
Increase or Decrease Over Prior Period		\$ 7,930		\$ 102,277		
% Increase or Decrease Over Prior Period		2.62%		4.03%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF APRIL  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col April 2006-2007	Actual Col April 2006-2007	Estimated Col 10 Months 2006-2007	Actual Col 10 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	\$ 178,500	\$ 26,800	\$ 23,937	\$ 140,200	\$ 155,151	\$ 14,951	110.66
Consumer Sales Tax	1,018,000	81,000	69,795	838,000	818,464	(19,536)	97.67
Personal Income Tax	1,318,250	176,100	141,736	1,065,400	1,016,498	(48,902)	95.41
Liquor Profit Transfers	11,000	610	660	7,380	7,645	265	103.59
Racing Fees	1,500	0	235	1,300	880	(420)	67.69
Beer Tax and Licenses	8,600	700	570	6,400	6,229	(171)	97.33
Cigarette Tax	103,200	7,300	8,054	85,500	87,137	1,637	101.91
Estate Tax	0	0	(11)	0	210	210	0.00
Business Franchise Fees	1,900	20	19	680	591	(89)	86.91
Charter Tax	6,500	100	74	3,800	4,285	485	112.76
Use Tax	116,000	12,200	10,157	97,700	106,692	8,992	109.20
Property Transfer Tax	16,000	1,200	823	13,400	10,193	(3,207)	76.07
Property Tax	4,800	400	449	4,400	4,422	22	100.50
Insurance Tax	106,500	22,400	23,071	103,400	98,041	(5,359)	94.82
Departmental Collections	15,800	900	863	14,000	12,710	(1,290)	90.79
Corporate Income/Business Franchise Tax	300,750	52,700	55,062	238,000	282,290	44,290	118.61
Miscellaneous Receipts	1,000	100	124	800	955	155	119.38
Miscellaneous Transfers	1,000	100	0	800	2,817	2,017	352.13
Interest Income	45,000	6,900	5,011	33,900	44,660	10,760	131.74
Severance Tax	314,000	32,400	28,960	256,100	265,524	9,424	103.68
Telecommunications Tax	0	0	45	0	(417)	(417)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	447	4,000	4,127	127	103.18
HB 102 - Lottery Transfers	77,900	2,800	0	67,800	77,900	10,100	114.90
Video Lottery Transfers	0	0	(57)	0	938	938	0.00
Senior Citizen Tax Credit Reimbursement	6,000	1,200	394	5,100	2,989	(2,111)	58.61
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 3,657,100</b>	<b>\$ 426,330</b>	<b>\$ 370,418</b>	<b>\$ 2,988,060</b>	<b>\$ 3,010,931</b>	<b>\$ 22,871</b>	
Increase or Decrease Over Estimate			\$ (55,912)		\$ 22,871		
Percent Collected			86.89%		100.77%		

a/ Revised from \$175,500 to \$178,500 - Increase of \$3,000.

b/ Revised from \$112,000 to \$116,000 - Increase of \$4,000.

c/ Revised from \$295,750 to \$300,750 - Increase of \$5,000.

d/ Revised from \$35,000 to \$45,000 - Increase of \$10,000.

e/ Revised from \$3,635,100 to \$3,657,100 - Increase of \$22,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
May 1, 2007

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
APRIL 2005-2006 VS APRIL 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col April 2005-2006	Actual Col April 2006-2007	Actual Col 10 Months 2005-2006	Actual Col 10 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 11,630	\$ 23,937	\$ 150,351	\$ 155,151	\$ 4,800	3.19
Consumer Sales Tax	65,267	69,795	813,877	818,464	4,587	0.56
Personal Income Tax	171,585	141,736	1,005,935	1,016,498	10,563	1.05
Liquor Profit Transfers	686	660	7,679	7,645	(34)	(0.44)
Racing Fees	0	235	1,089	880	(209)	(19.19)
Beer Tax and Licenses	642	570	6,447	6,229	(218)	(3.38)
Cigarette Tax	7,805	8,054	87,684	87,137	(547)	(0.62)
Estate Tax	12	(11)	667	210	(457)	(68.52)
Business Franchise Fees	16	19	596	591	(5)	(0.84)
Charter Tax	52	74	3,228	4,285	1,057	32.74
Use Tax	10,757	10,157	95,381	106,692	11,311	11.86
Property Transfer Tax	1,129	823	11,484	10,193	(1,291)	(11.24)
Property Tax	465	449	4,282	4,422	140	3.27
Insurance Tax	17,777	23,071	92,776	98,041	5,265	5.67
Departmental Collections	722	863	12,023	12,710	687	5.71
Corporate Income/Business Franchise Tax	54,084	55,062	261,361	282,290	20,929	8.01
Miscellaneous Receipts	104	124	3,887	955	(2,932)	(75.43)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	3,670	5,011	26,464	44,660	18,196	68.76
Severance Tax	29,409	28,960	256,140	265,524	9,384	3.66
Telecommunications Tax	48	45	580	(417)	(997)	(171.90)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	475	447	4,122	4,127	5	0.12
HB 102 - Lottery Transfers	12,900	0	77,900	77,900	0	0.00
Video Lottery Transfers	0	(57)	668	938	270	40.42
Senior Citizen Tax Credit Reimbursement	1,137	394	3,302	2,989	(313)	(9.48)
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 390,372</b>	<b>\$ 370,418</b>	<b>\$ 2,928,608</b>	<b>\$ 3,010,931</b>	<b>\$ 82,323</b>	
Increase or Decrease Over Prior Period		\$ (19,954)		\$ 82,323		
% Increase or Decrease Over Prior Period		-5.11%		2.81%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
MONTH OF MAY  
FISCAL YEAR 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimate 2006-2007	Estimated Col May 2006-2007	Actual Col May 2006-2007	Estimated Col 11 Months 2006-2007	Actual Col 11 Months 2006-2007	Increase or Decrease Over Estimate	Percent Collected
Business and Occupation Tax	a/ \$ 178,500	\$ 14,600	\$ 14,128	\$ 154,800	\$ 169,279	\$ 14,479	109.35
Consumer Sales Tax	1,018,000	83,000	91,683	921,000	910,147	(10,853)	98.82
Personal Income Tax	1,318,250	125,000	219,501	1,190,400	1,235,999	45,599	103.83
Liquor Profit Transfers	11,000	2,140	2,879	9,520	10,524	1,004	110.55
Racing Fees	1,500	0	120	1,300	1,000	(300)	76.92
Beer Tax and Licenses	8,600	1,000	567	7,400	6,795	(605)	91.82
Cigarette Tax	103,200	8,800	9,926	94,300	97,063	2,763	102.93
Estate Tax	0	0	5	0	215	215	0.00
Business Franchise Fees	1,900	170	39	850	630	(220)	74.12
Charter Tax	6,500	600	153	4,400	4,438	38	100.86
Use Tax	b/ 116,000	8,900	11,500	106,600	118,192	11,592	110.87
Property Transfer Tax	16,000	1,200	966	14,600	11,160	(3,440)	76.44
Property Tax	4,800	300	287	4,700	4,710	10	100.21
Insurance Tax	106,500	2,100	3	105,500	98,044	(7,456)	92.93
Departmental Collections	15,800	900	942	14,900	13,652	(1,248)	91.62
Corporate Income/Business Franchise Tax	c/ 300,750	6,600	8,655	244,600	290,945	46,345	118.95
Miscellaneous Receipts	1,000	100	92	900	1,047	147	116.33
Miscellaneous Transfers	1,000	100	0	900	2,817	1,917	313.00
Interest Income	d/ 45,000	7,400	4,570	41,300	49,230	7,930	119.20
Severance Tax	314,000	28,500	33,102	284,600	298,626	14,026	104.93
Telecommunications Tax	0	0	11	0	(406)	(406)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	400	294	4,400	4,421	21	100.48
HB 102 - Lottery Transfers	77,900	4,100	0	71,900	77,900	6,000	108.34
Video Lottery Transfers	0	0	76	0	1,013	1,013	0.00
Senior Citizen Tax Credit Reimbursement	6,000	800	417	5,900	3,406	(2,494)	57.73
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>e/ \$ 3,657,100</b>	<b>\$ 296,710</b>	<b>\$ 399,916</b>	<b>\$ 3,284,770</b>	<b>\$ 3,410,847</b>	<b>\$ 126,077</b>	
Increase or Decrease Over Estimate			\$ 103,206		\$ 126,077		
Percent Collected			134.78%		103.84%		

a/ Revised from \$175,500 to \$178,500 - Increase of \$3,000.

b/ Revised from \$112,000 to \$116,000 - Increase of \$4,000.

c/ Revised from \$295,750 to \$300,750 - Increase of \$5,000.

d/ Revised from \$35,000 to \$45,000 - Increase of \$10,000.

e/ Revised from \$3,635,100 to \$3,657,100 - Increase of \$22,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
June 4, 2007

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
MAY 2005-2006 VS MAY 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Col May 2005-2006	Actual Col May 2006-2007	Actual Col 11 Months 2005-2006	Actual Col 11 Months 2006-2007	Increase or Decrease Over Prior Period	% Increase or Decrease Over Prior Period
Business and Occupation Tax	\$ 20,290	\$ 14,128	\$ 170,641	\$ 169,279	\$ (1,362)	(0.80)
Consumer Sales Tax	86,499	91,683	900,376	910,147	9,771	1.09
Personal Income Tax	162,540	219,501	1,168,475	1,235,999	67,524	5.78
Liquor Profit Transfers	2,395	2,879	10,073	10,524	451	4.48
Racing Fees	0	120	1,089	1,000	(89)	(8.17)
Beer Tax and Licenses	1,080	567	7,527	6,795	(732)	(9.72)
Cigarette Tax	9,517	9,926	97,201	97,063	(138)	(0.14)
Estate Tax	(92)	5	575	215	(360)	(62.61)
Business Franchise Fees	26	39	622	630	8	1.29
Charter Tax	276	153	3,504	4,438	934	26.66
Use Tax	8,907	11,500	104,287	118,192	13,905	13.33
Property Transfer Tax	927	966	12,411	11,160	(1,251)	(10.08)
Property Tax	227	287	4,509	4,710	201	4.46
Insurance Tax	2,190	3	94,966	98,044	3,078	3.24
Departmental Collections	947	942	12,970	13,652	682	5.26
Corporate Income/Business Franchise Tax	19,470	8,655	280,831	290,945	10,114	3.60
Miscellaneous Receipts	81	92	3,969	1,047	(2,922)	(73.62)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	3,905	4,570	30,369	49,230	18,861	62.11
Severance Tax	33,242	33,102	289,382	298,626	9,244	3.19
Telecommunications Tax	27	11	607	(406)	(1,013)	(166.89)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	337	294	4,460	4,421	(39)	(0.87)
HB 102 - Lottery Transfers	0	0	77,900	77,900	0	0.00
Video Lottery Transfers	73	76	741	1,013	272	36.71
Senior Citizen Tax Credit Reimbursement	534	417	3,836	3,406	(430)	(11.21)
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 353,398</b>	<b>\$ 399,916</b>	<b>\$ 3,282,006</b>	<b>\$ 3,410,847</b>	<b>\$ 128,841</b>	
Increase or Decrease Over Prior Period		\$ 46,518		\$ 128,841		
% Increase or Decrease Over Prior Period		13.16%		3.93%		

STATE OF WEST VIRGINIA  
REVENUE COLLECTIONS  
FISCAL YEAR 2007  
JUNE 2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2007	Estimated Collections June 2007	Actual Collections June 2007	Estimated Collections 12 Months July 06-June 07	Actual Collections 12 Months July 06-June 07	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	a/ \$ 178,500	\$ 23,700	\$ 11,469	\$ 178,500	\$ 180,748	\$ 2,248	101.26
Consumer Sales Tax	1,018,000	97,000	92,449	1,018,000	1,002,596	(15,404)	98.49
Personal Income Tax	1,318,250	127,850	124,512	1,318,250	1,360,511	42,261	103.21
Liquor Profit Transfers	11,000	1,480	2,688	11,000	13,211	2,211	120.10
Racing Fees	1,500	200	118	1,500	1,118	(382)	74.53
Beer Tax and Licenses	8,600	1,200	1,638	8,600	8,434	(166)	98.07
Cigarette Tax	103,200	8,900	9,507	103,200	106,570	3,370	103.27
Estate Tax	0	0	(15)	0	199	199	0.00
Business Franchise Fees	1,900	1,050	661	1,900	1,291	(609)	67.95
Charter Tax	6,500	2,100	2,480	6,500	6,918	418	106.43
Use Tax	b/ 116,000	9,400	8,742	116,000	126,935	10,935	109.43
Property Transfer Tax	16,000	1,400	1,089	16,000	12,249	(3,751)	76.56
Property Tax	4,800	100	85	4,800	4,794	(6)	99.88
Insurance Tax	106,500	1,000	(467)	106,500	97,576	(8,924)	91.62
Departmental Collections	15,800	900	1,050	15,800	14,702	(1,098)	93.05
Corporate Income/Business Franchise Tax	c/ 300,750	56,150	67,443	300,750	358,388	57,638	119.16
Miscellaneous Receipts	1,000	100	108	1,000	1,155	155	115.50
Miscellaneous Transfers	1,000	100	0	1,000	2,817	1,817	281.70
Interest Income	d/ 45,000	3,700	3,607	45,000	52,837	7,837	117.42
Severance Tax	314,000	29,400	13,619	314,000	312,246	(1,754)	99.44
Telecommunications Tax	0	0	26	0	(380)	(380)	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	4,900	500	402	4,900	4,823	(77)	98.43
HB 102 - Lottery Transfers	77,900	6,000	0	77,900	77,900	0	100.00
Video Lottery Transfers	0	0	78	0	1,091	1,091	0.00
Senior Citizen Tax Credit Reimbursement	6,000	100	586	6,000	3,992	(2,008)	66.53
Tax Amnesty	0	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>e/ \$ 3,657,100</b>	<b>\$ 372,330</b>	<b>\$ 341,875</b>	<b>\$ 3,657,100</b>	<b>\$ 3,752,721</b>	<b>\$ 95,621</b>	
Increase or Decrease Over Estimate			\$ (30,455)		\$ 95,621		
Percent Collected			91.82%		102.61%		

a/ Revised from \$175,500 to \$178,500 - Increase of \$3,000.  
b/ Revised from \$112,000 to \$116,000 - Increase of \$4,000.  
c/ Revised from \$295,750 to \$300,750 - Increase of \$5,000.  
d/ Revised from \$35,000 to \$45,000 - Increase of \$10,000.  
e/ Revised from \$3,635,100 to \$3,657,100 - Increase of \$22,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Department of Revenue, James Robert Alsop, Cabinet Secretary  
Prepared by the State Budget Office  
July 2, 2007

STATE OF WEST VIRGINIA  
COMPARISON OF REVENUES  
JUNE 2005-2006 VS JUNE 2006-2007  
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2006	Actual Collections June 2007	Actual Collections 12 Months July 05-June 06	Actual Collections 12 Months July 06-June 07	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,816	\$ 11,469	\$ 185,457	\$ 180,748	\$ (4,709)	(2.54)
Consumer Sales Tax	112,075	92,449	1,012,450	1,002,596	(9,854)	(0.97)
Personal Income Tax	129,246	124,512	1,297,720	1,360,511	62,791	4.84
Liquor Profit Transfers	1,435	2,688	11,509	13,211	1,702	14.79
Racing Fees	0	118	1,089	1,118	29	2.66
Beer Tax and Licenses	1,020	1,638	8,548	8,434	(114)	(1.33)
Cigarette Tax	9,917	9,507	107,118	106,570	(548)	(0.51)
Estate Tax	17	(15)	592	199	(393)	(66.39)
Business Franchise Fees	1,197	661	1,819	1,291	(528)	(29.03)
Charter Tax	1,857	2,480	5,361	6,918	1,557	29.04
Use Tax	9,028	8,742	113,315	126,935	13,620	12.02
Property Transfer Tax	1,247	1,089	13,658	12,249	(1,409)	(10.32)
Property Tax	81	85	4,591	4,794	203	4.42
Insurance Tax	690	(467)	95,655	97,576	1,921	2.01
Departmental Collections	864	1,050	13,834	14,702	868	6.27
Corporate Income/Business Franchise Tax	66,738	67,443	347,570	358,388	10,818	3.11
Miscellaneous Receipts	79	108	4,048	1,155	(2,893)	(71.47)
Miscellaneous Transfers	0	0	685	2,817	2,132	311.24
Interest Income	4,042	3,607	34,411	52,837	18,426	53.55
Severance Tax	25,345	13,619	314,727	312,246	(2,481)	(0.79)
Telecommunications Tax	(1,037)	26	(430)	(380)	50	(11.63)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	450	402	4,909	4,823	(86)	(1.75)
HB 102 - Lottery Transfers	0	0	77,900	77,900	0	0.00
Video Lottery Transfers	89	78	830	1,091	261	31.45
Senior Citizen Tax Credit Reimbursement	200	586	4,036	3,992	(44)	(1.09)
Tax Amnesty	0	0	0	0	0	0.00
<b>TOTAL</b>	<b>\$ 379,396</b>	<b>\$ 341,875</b>	<b>\$ 3,661,402</b>	<b>\$ 3,752,721</b>	<b>\$ 91,319</b>	
Increase or Decrease Over Prior Period		\$ (37,521)		\$ 91,319		
% Increase or Decrease Over Prior Period		-9.89%		2.49%		