

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2008
JULY 2007
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections July 2007	Actual Collections July 2007	Estimated Collections 1 Month July 07-July 07	Actual Collections 1 Month July 07-July 07	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 10,200	\$ 13,463	\$ 10,200	\$ 13,463	\$ 3,263	131.99
Consumer Sales Tax	1,026,900	93,200	98,101	93,200	98,101	4,901	105.26
Personal Income Tax	1,408,600	111,900	123,749	111,900	123,749	11,849	110.59
Liquor Profit Transfers	13,000	1,300	1,518	1,300	1,518	218	116.77
Racing Fees	2,000	0	0	0	0	0	0.00
Beer Tax and Licenses	8,650	810	778	810	778	(32)	96.05
Cigarette Tax	106,700	9,000	8,333	9,000	8,333	(667)	92.59
Estate Tax	0	0	49	0	49	49	0.00
Business Franchise Fees	1,800	340	786	340	786	446	231.18
Charter Tax	6,700	2,120	1,579	2,120	1,579	(541)	74.48
Use Tax	130,500	14,000	14,107	14,000	14,107	107	100.76
Property Transfer Tax	13,000	1,340	1,225	1,340	1,225	(115)	91.42
Property Tax	5,000	80	100	80	100	20	125.00
Insurance Tax	106,200	22,100	22,442	22,100	22,442	342	101.55
Departmental Collections	14,000	700	821	700	821	121	117.29
Corporate Income/Business Franchise Tax	361,850	11,300	16,308	11,300	16,308	5,008	144.32
Miscellaneous Receipts	1,500	130	94	130	94	(36)	72.31
Miscellaneous Transfers	1,000	0	0	0	0	0	0.00
Interest Income	47,000	3,000	4,644	3,000	4,644	1,644	154.80
Severance Tax	309,000	0	6,266	0	6,266	6,266	0.00
Telecommunications Tax	0	0	12	0	12	12	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	470	434	470	434	(36)	92.34
HB 102 - Lottery Transfers	77,900	0	0	0	0	0	0.00
Video Lottery Transfers	0	0	72	0	72	72	0.00
Senior Citizen Tax Credit Reimbursement	8,600	90	0	90	0	(90)	0.00
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 282,080	\$ 314,881	\$ 282,080	\$ 314,881	\$ 32,801	
Increase or Decrease Over Estimate			\$ 32,801		\$ 32,801		
Percent Collected			111.63%		111.63%		

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
August 1, 2007

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

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2006	Actual Collections July 2007	Actual Collections 1 Month July 06-July 06	Actual Collections 1 Month July 07-July 07	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,116	\$ 13,463	\$ 14,116	\$ 13,463	\$ (653)	(4.63)
Consumer Sales Tax	55,694	98,101	55,694	98,101	42,407	76.14
Personal Income Tax	87,364	123,749	87,364	123,749	36,385	41.65
Liquor Profit Transfers	1,427	1,518	1,427	1,518	91	6.38
Racing Fees	0	0	0	0	0	0.00
Beer Tax and Licenses	773	778	773	778	5	0.65
Cigarette Tax	8,626	8,333	8,626	8,333	(293)	(3.40)
Estate Tax	(22)	49	(22)	49	71	(322.73)
Business Franchise Fees	334	786	334	786	452	135.33
Charter Tax	2,229	1,579	2,229	1,579	(650)	(29.16)
Use Tax	12,656	14,107	12,656	14,107	1,451	11.46
Property Transfer Tax	1,390	1,225	1,390	1,225	(165)	(11.87)
Property Tax	47	100	47	100	53	112.77
Insurance Tax	21,175	22,442	21,175	22,442	1,267	5.98
Departmental Collections	753	821	753	821	68	9.03
Corporate Income/Business Franchise Tax	10,722	16,308	10,722	16,308	5,586	52.10
Miscellaneous Receipts	65	94	65	94	29	44.62
Miscellaneous Transfers	0	0	0	0	0	0.00
Interest Income	3,869	4,644	3,869	4,644	775	20.03
Severance Tax	(81)	6,266	(81)	6,266	6,347	(7,835.80)
Telecommunications Tax	37	12	37	12	(25)	(67.57)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	471	434	471	434	(37)	(7.86)
HB 102 - Lottery Transfers	0	0	0	0	0	0.00
Video Lottery Transfers	12	72	12	72	60	500.00
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0.00
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 221,657	\$ 314,881	\$ 221,657	\$ 314,881	\$ 93,224	
Increase or Decrease Over Prior Period		\$ 93,224		\$ 93,224		
% Increase or Decrease Over Prior Period		42.06%		42.06%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2008
AUGUST 2007
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections Aug. 2007	Actual Collections Aug. 2007	Estimated Collections 2 Months July 07-Aug. 07	Actual Collections 2 Months July 07-Aug. 07	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 13,500	\$ 11,970	\$ 23,700	\$ 25,433	\$ 1,733	107.31
Consumer Sales Tax	1,026,900	86,700	89,409	179,900	187,510	7,610	104.23
Personal Income Tax	1,408,600	96,900	98,061	208,800	221,810	13,010	106.23
Liquor Profit Transfers	13,000	20	45	1,320	1,563	243	118.41
Racing Fees	2,000	0	140	0	140	140	0.00
Beer Tax and Licenses	8,650	700	803	1,510	1,581	71	104.70
Cigarette Tax	106,700	10,200	10,051	19,200	18,384	(816)	95.75
Estate Tax	0	0	(3)	0	46	46	0.00
Business Franchise Fees	1,800	80	133	420	919	499	218.81
Charter Tax	6,700	330	635	2,450	2,214	(236)	90.37
Use Tax	130,500	8,500	9,856	22,500	23,963	1,463	106.50
Property Transfer Tax	13,000	1,120	1,136	2,460	2,361	(99)	95.98
Property Tax	5,000	240	273	320	374	54	116.88
Insurance Tax	106,200	800	1,679	22,900	24,121	1,221	105.33
Departmental Collections	14,000	900	1,396	1,600	2,216	616	138.50
Corporate Income/Business Franchise Tax	361,850	6,000	6,447	17,300	22,755	5,455	131.53
Miscellaneous Receipts	1,500	150	80	280	174	(106)	62.14
Miscellaneous Transfers	1,000	100	991	100	991	891	991.00
Interest Income	47,000	4,000	4,870	7,000	9,513	2,513	135.90
Severance Tax	309,000	33,500	33,837	33,500	40,104	6,604	119.71
Telecommunications Tax	0	0	52	0	64	64	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	430	450	900	884	(16)	98.22
HB 102 - Lottery Transfers	77,900	0	0	0	0	0	0.00
Video Lottery Transfers	0	0	0	0	72	72	0.00
Senior Citizen Tax Credit Reimbursement	8,600	0	157	90	157	67	174.44
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 264,170	\$ 272,468	\$ 546,250	\$ 587,349	\$ 41,099	
Increase or Decrease Over Estimate			\$ 8,298		\$ 41,099		
Percent Collected			103.14%		107.52%		

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
September 4, 2007

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Aug. 2006	Actual Collections Aug. 2007	Actual Collections 2 Months July 06-Aug. 06	Actual Collections 2 Months July 07-Aug. 07	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 13,370	\$ 11,970	\$ 27,486	\$ 25,433	\$ (2,053)	(7.47)
Consumer Sales Tax	100,382	89,409	156,076	187,510	31,434	20.14
Personal Income Tax	90,252	98,061	177,617	221,810	44,193	24.88
Liquor Profit Transfers	52	45	1,479	1,563	84	5.68
Racing Fees	0	140	0	140	140	0.00
Beer Tax and Licenses	654	803	1,428	1,581	153	10.71
Cigarette Tax	9,871	10,051	18,496	18,384	(112)	(0.61)
Estate Tax	6	(3)	(16)	46	62	(387.50)
Business Franchise Fees	91	133	424	919	495	116.75
Charter Tax	376	635	2,606	2,214	(392)	(15.04)
Use Tax	8,065	9,856	20,721	23,963	3,242	15.65
Property Transfer Tax	1,000	1,136	2,390	2,361	(29)	(1.21)
Property Tax	214	273	262	374	112	42.75
Insurance Tax	1	1,679	21,176	24,121	2,945	13.91
Departmental Collections	905	1,396	1,658	2,216	558	33.66
Corporate Income/Business Franchise Tax	6,075	6,447	16,797	22,755	5,958	35.47
Miscellaneous Receipts	119	80	185	174	(11)	(5.95)
Miscellaneous Transfers	2,817	991	2,817	991	(1,826)	(64.82)
Interest Income	4,074	4,870	7,943	9,513	1,570	19.77
Severance Tax	35,102	33,837	35,020	40,104	5,084	14.52
Telecommunications Tax	34	52	71	64	(7)	(9.86)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	424	450	895	884	(11)	(1.23)
HB 102 - Lottery Transfers	0	0	0	0	0	0.00
Video Lottery Transfers	42	0	53	72	19	35.85
Senior Citizen Tax Credit Reimbursement	78	157	78	157	79	101.28
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 274,004	\$ 272,468	\$ 495,662	\$ 587,349	\$ 91,687	
Increase or Decrease Over Prior Period		\$ (1,536)		\$ 91,687		
% Increase or Decrease Over Prior Period		-0.56%		18.50%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2008
SEPTEMBER 2007
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections Sept. 2007	Actual Collections Sept. 2007	Estimated Collections 3 Months July 07-Sept. 07	Actual Collections 3 Months July 07-Sept. 07	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 8,100	\$ 7,268	\$ 31,800	\$ 32,701	\$ 901	102.83
Consumer Sales Tax	1,026,900	85,900	85,147	265,800	272,658	6,858	102.58
Personal Income Tax	1,408,600	128,300	146,962	337,100	368,772	31,672	109.40
Liquor Profit Transfers	13,000	1,600	1,613	2,920	3,176	256	108.77
Racing Fees	2,000	0	0	0	140	140	0.00
Beer Tax and Licenses	8,650	470	564	1,980	2,145	165	108.33
Cigarette Tax	106,700	8,700	8,806	27,900	27,190	(710)	97.46
Estate Tax	0	0	(1)	0	44	44	0.00
Business Franchise Fees	1,800	30	36	450	955	505	212.22
Charter Tax	6,700	100	(37)	2,550	2,177	(373)	85.37
Use Tax	130,500	9,400	8,707	31,900	32,670	770	102.41
Property Transfer Tax	13,000	1,290	1,118	3,750	3,479	(271)	92.77
Property Tax	5,000	1,440	1,683	1,760	2,056	296	116.82
Insurance Tax	106,200	1,100	210	24,000	24,331	331	101.38
Departmental Collections	14,000	800	782	2,400	2,999	599	124.96
Corporate Income/Business Franchise Tax	361,850	75,200	102,328	92,500	125,083	32,583	135.22
Miscellaneous Receipts	1,500	120	85	400	260	(140)	65.00
Miscellaneous Transfers	1,000	100	0	200	991	791	495.50
Interest Income	47,000	4,000	5,360	11,000	14,873	3,873	135.21
Severance Tax	309,000	26,800	32,867	60,300	72,971	12,671	121.01
Telecommunications Tax	0	0	14	0	78	78	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	350	486	1,250	1,370	120	109.60
HB 102 - Lottery Transfers	77,900	0	501	0	501	501	0.00
Video Lottery Transfers	0	0	84	0	156	156	0.00
Senior Citizen Tax Credit Reimbursement	8,600	0	0	90	157	67	174.44
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 353,800	\$ 404,583	\$ 900,050	\$ 991,933	\$ 91,883	
Increase or Decrease Over Estimate			\$ 50,783		\$ 91,883		
Percent Collected			114.35%		110.21%		

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
October 1, 2007

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Sept. 2006	Actual Collections Sept. 2007	Actual Collections 3 Months July 06-Sept. 06	Actual Collections 3 Months July 07-Sept. 07	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,652	\$ 7,268	\$ 36,138	\$ 32,701	\$ (3,437)	(9.51)
Consumer Sales Tax	75,243	85,147	231,319	272,658	41,339	17.87
Personal Income Tax	91,603	146,962	269,220	368,772	99,552	36.98
Liquor Profit Transfers	1,548	1,613	3,027	3,176	149	4.92
Racing Fees	0	0	0	140	140	0.00
Beer Tax and Licenses	225	564	1,652	2,145	493	29.84
Cigarette Tax	8,227	8,806	26,724	27,190	466	1.74
Estate Tax	13	(1)	(3)	44	47	(1,566.67)
Business Franchise Fees	28	36	452	955	503	111.28
Charter Tax	26	(37)	2,632	2,177	(455)	(17.29)
Use Tax	9,286	8,707	30,007	32,670	2,663	8.87
Property Transfer Tax	1,197	1,118	3,588	3,479	(109)	(3.04)
Property Tax	1,423	1,683	1,684	2,056	372	22.09
Insurance Tax	2,455	210	23,631	24,331	700	2.96
Departmental Collections	787	782	2,445	2,999	554	22.66
Corporate Income/Business Franchise Tax	69,431	102,328	86,228	125,083	38,855	45.06
Miscellaneous Receipts	83	85	268	260	(8)	(2.99)
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	5,176	5,360	13,119	14,873	1,754	13.37
Severance Tax	33,566	32,867	68,586	72,971	4,385	6.39
Telecommunications Tax	4	14	75	78	3	4.00
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	266	486	1,161	1,370	209	18.00
HB 102 - Lottery Transfers	0	501	0	501	501	0.00
Video Lottery Transfers	69	84	122	156	34	27.87
Senior Citizen Tax Credit Reimbursement	0	0	78	157	79	101.28
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 309,308	\$ 404,583	\$ 804,970	\$ 991,933	\$ 186,963	
Increase or Decrease Over Prior Period		\$ 95,275		\$ 186,963		
% Increase or Decrease Over Prior Period		30.80%		23.23%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2008
OCTOBER 2007
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections Oct. 2007	Actual Collections Oct. 2007	Estimated Collections 4 Months July 07-Oct. 07	Actual Collections 4 Months July 07-Oct. 07	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 14,800	\$ 17,113	\$ 46,600	\$ 49,814	\$ 3,214	106.90
Consumer Sales Tax	1,026,900	88,500	75,014	354,300	347,672	(6,628)	98.13
Personal Income Tax	1,408,600	99,300	98,977	436,400	467,749	31,349	107.18
Liquor Profit Transfers	13,000	20	45	2,940	3,221	281	109.56
Racing Fees	2,000	0	0	0	140	140	0.00
Beer Tax and Licenses	8,650	910	786	2,890	2,930	40	101.38
Cigarette Tax	106,700	9,200	9,315	37,100	36,505	(595)	98.40
Estate Tax	0	0	(14)	0	30	30	0.00
Business Franchise Fees	1,800	50	36	500	991	491	198.20
Charter Tax	6,700	320	611	2,870	2,787	(83)	97.11
Use Tax	130,500	15,600	12,607	47,500	45,277	(2,223)	95.32
Property Transfer Tax	13,000	1,040	1,143	4,790	4,622	(168)	96.49
Property Tax	5,000	680	603	2,440	2,660	220	109.02
Insurance Tax	106,200	28,800	24,386	52,800	48,718	(4,082)	92.27
Departmental Collections	14,000	900	984	3,300	3,983	683	120.70
Corporate Income/Business Franchise Tax	361,850	3,500	498	96,000	125,581	29,581	130.81
Miscellaneous Receipts	1,500	120	94	520	354	(166)	68.08
Miscellaneous Transfers	1,000	100	0	300	991	691	330.33
Interest Income	47,000	4,000	5,009	15,000	19,883	4,883	132.55
Severance Tax	309,000	28,400	28,806	88,700	101,776	13,076	114.74
Telecommunications Tax	0	0	37	0	115	115	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	460	421	1,710	1,792	82	104.80
HB 102 - Lottery Transfers	77,900	5,000	12,101	5,000	12,602	7,602	0.00
Video Lottery Transfers	0	0	0	0	156	156	0.00
Senior Citizen Tax Credit Reimbursement	8,600	140	0	230	157	(73)	68.26
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 301,840	\$ 288,572	\$ 1,201,890	\$ 1,280,506	\$ 78,616	
Increase or Decrease Over Estimate			\$ (13,268)		\$ 78,616		
Percent Collected			95.60%		106.54%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
November 2, 2007

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Oct. 2006	Actual Collections Oct. 2007	Actual Collections 4 Months July 06-Oct. 06	Actual Collections 4 Months July 07-Oct. 07	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 18,332	\$ 17,113	\$ 54,470	\$ 49,814	\$ (4,656)	(8.55)
Consumer Sales Tax	97,845	75,014	329,163	347,672	18,509	5.62
Personal Income Tax	138,849	98,977	408,068	467,749	59,681	14.63
Liquor Profit Transfers	77	45	3,104	3,221	117	3.77
Racing Fees	0	0	0	140	140	0.00
Beer Tax and Licenses	1,132	786	2,784	2,930	146	5.24
Cigarette Tax	9,687	9,315	36,411	36,505	94	0.26
Estate Tax	(3)	(14)	(6)	30	36	(600.00)
Business Franchise Fees	35	36	487	991	504	103.49
Charter Tax	528	611	3,160	2,787	(373)	(11.80)
Use Tax	15,558	12,607	45,565	45,277	(288)	(0.63)
Property Transfer Tax	864	1,143	4,452	4,622	170	3.82
Property Tax	640	603	2,324	2,660	336	14.46
Insurance Tax	23,448	24,386	47,080	48,718	1,638	3.48
Departmental Collections	855	984	3,300	3,983	683	20.70
Corporate Income/Business Franchise Tax	9,913	498	96,141	125,581	29,440	30.62
Miscellaneous Receipts	103	94	371	354	(17)	(4.58)
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	4,764	5,009	17,883	19,883	2,000	11.18
Severance Tax	28,988	28,806	97,574	101,776	4,202	4.31
Telecommunications Tax	(702)	37	(627)	115	742	(118.34)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	451	421	1,612	1,792	180	11.17
HB 102 - Lottery Transfers	8,242	12,101	8,242	12,602	4,360	0.00
Video Lottery Transfers	0	0	122	156	34	27.87
Senior Citizen Tax Credit Reimbursement	118	0	196	157	(39)	(19.90)
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 359,724	\$ 288,572	\$ 1,164,693	\$ 1,280,506	\$ 115,813	
Increase or Decrease Over Prior Period		\$ (71,152)		\$ 115,813		
% Increase or Decrease Over Prior Period		-19.78%		9.94%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2008
NOVEMBER 2007
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections Nov. 2007	Actual Collections Nov. 2007	Estimated Collections 5 Months July 07-Nov. 07	Actual Collections 5 Months July 07-Nov. 07	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 12,100	\$ 11,625	\$ 58,700	\$ 61,438	\$ 2,738	104.66
Consumer Sales Tax	1,026,900	87,000	75,035	441,300	422,706	(18,594)	95.79
Personal Income Tax	1,408,600	85,500	82,229	521,900	549,978	28,078	105.38
Liquor Profit Transfers	13,000	2,600	2,617	5,540	5,838	298	105.38
Racing Fees	2,000	300	0	300	140	(160)	46.67
Beer Tax and Licenses	8,650	590	590	3,480	3,521	41	101.18
Cigarette Tax	106,700	9,800	9,045	46,900	45,550	(1,350)	97.12
Estate Tax	0	0	0	0	30	30	0.00
Business Franchise Fees	1,800	30	24	530	1,016	486	191.70
Charter Tax	6,700	410	372	3,280	3,160	(120)	96.34
Use Tax	130,500	9,800	9,179	57,300	54,456	(2,844)	95.04
Property Transfer Tax	13,000	1,090	1,067	5,880	5,689	(191)	96.75
Property Tax	5,000	330	354	2,770	3,013	243	108.77
Insurance Tax	106,200	700	645	53,500	49,363	(4,137)	92.27
Departmental Collections	14,000	800	1,388	4,100	5,370	1,270	130.98
Corporate Income/Business Franchise Tax	361,850	2,700	(10,258)	98,700	115,323	16,623	116.84
Miscellaneous Receipts	1,500	90	113	610	466	(144)	76.39
Miscellaneous Transfers	1,000	100	0	400	991	591	247.75
Interest Income	47,000	4,000	3,257	19,000	23,140	4,140	121.79
Severance Tax	309,000	29,500	26,121	118,200	127,898	9,698	108.20
Telecommunications Tax	0	0	29	0	145	145	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	450	613	2,160	2,404	244	111.30
HB 102 - Lottery Transfers	77,900	24,600	22,920	29,600	35,521	5,921	120.00
Video Lottery Transfers	0	0	36	0	192	192	0.00
Senior Citizen Tax Credit Reimbursement	8,600	0	150	230	307	77	133.48
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 272,490	\$ 237,151	\$ 1,474,380	\$ 1,517,655	\$ 43,275	
Increase or Decrease Over Estimate			\$ (35,339)		\$ 43,275		
Percent Collected			87.03%		102.94%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
December 4, 2007

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Nov. 2006	Actual Collections Nov. 2007	Actual Collections 5 Months July 06-Nov. 06	Actual Collections 5 Months July 07-Nov. 07	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,720	\$ 11,625	\$ 69,191	\$ 61,438	\$ (7,753)	(11.21)
Consumer Sales Tax	83,447	75,035	412,611	422,706	10,095	2.45
Personal Income Tax	87,097	82,229	495,165	549,978	54,813	11.07
Liquor Profit Transfers	16	2,617	3,119	5,838	2,719	87.18
Racing Fees	210	0	210	140	(70)	(33.33)
Beer Tax and Licenses	577	590	3,361	3,521	160	4.76
Cigarette Tax	10,077	9,045	46,488	45,550	(938)	(2.02)
Estate Tax	82	0	76	30	(46)	(60.53)
Business Franchise Fees	25	24	512	1,016	504	98.44
Charter Tax	449	372	3,609	3,160	(449)	(12.44)
Use Tax	9,957	9,179	55,522	54,456	(1,066)	(1.92)
Property Transfer Tax	1,060	1,067	5,512	5,689	177	3.21
Property Tax	261	354	2,585	3,013	428	16.56
Insurance Tax	330	645	47,410	49,363	1,953	4.12
Departmental Collections	882	1,388	4,182	5,370	1,188	28.41
Corporate Income/Business Franchise Tax	4,293	(10,258)	100,434	115,323	14,889	14.82
Miscellaneous Receipts	83	113	455	466	11	2.42
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	4,189	3,257	22,072	23,140	1,068	4.84
Severance Tax	30,382	26,121	127,956	127,898	(58)	(0.05)
Telecommunications Tax	56	29	(571)	145	716	(125.39)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	471	613	2,083	2,404	321	15.41
HB 102 - Lottery Transfers	19,606	22,920	27,847	35,521	7,674	27.56
Video Lottery Transfers	75	36	197	192	(5)	(2.54)
Senior Citizen Tax Credit Reimbursement	0	150	196	307	111	56.63
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 268,345	\$ 237,151	\$ 1,433,039	\$ 1,517,655	\$ 84,616	
Increase or Decrease Over Prior Period		\$ (31,194)		\$ 84,616		
% Increase or Decrease Over Prior Period		-11.62%		5.90%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2008
DECEMBER 2007
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections Dec. 2007	Actual Collections Dec. 2007	Estimated Collections 6 Months July 07-Dec. 07	Actual Collections 6 Months July 07-Dec. 07	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 11,300	\$ 3,969	\$ 70,000	\$ 65,407	\$ (4,593)	93.44
Consumer Sales Tax	1,026,900	85,200	78,438	526,500	501,144	(25,356)	95.18
Personal Income Tax	1,408,600	87,100	105,691	609,000	655,669	46,669	107.66
Liquor Profit Transfers	13,000	30	15	5,570	5,852	282	105.06
Racing Fees	2,000	300	212	600	352	(248)	58.67
Beer Tax and Licenses	8,650	550	601	4,030	4,122	92	102.28
Cigarette Tax	106,700	7,500	7,927	54,400	53,477	(923)	98.30
Estate Tax	0	0	2	0	32	32	0.00
Business Franchise Fees	1,800	30	18	560	1,034	474	184.64
Charter Tax	6,700	190	141	3,470	3,301	(169)	95.13
Use Tax	130,500	9,100	6,649	66,400	61,105	(5,295)	92.03
Property Transfer Tax	13,000	970	1,002	6,850	6,692	(158)	97.69
Property Tax	5,000	200	127	2,970	3,141	171	105.76
Insurance Tax	106,200	0	57	53,500	49,420	(4,080)	92.37
Departmental Collections	14,000	1,300	833	5,400	6,204	804	114.89
Corporate Income/Business Franchise Tax	361,850	77,000	71,969	175,700	187,291	11,591	106.60
Miscellaneous Receipts	1,500	190	79	800	546	(254)	68.25
Miscellaneous Transfers	1,000	0	0	400	991	591	247.75
Interest Income	47,000	4,000	6,646	23,000	29,786	6,786	129.50
Severance Tax	309,000	26,700	30,629	144,900	158,527	13,627	109.40
Telecommunications Tax	0	0	16	0	160	160	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	420	324	2,580	2,728	148	105.74
HB 102 - Lottery Transfers	77,900	24,000	29,095	53,600	64,617	11,017	120.55
Video Lottery Transfers	0	0	3	0	195	195	0.00
Senior Citizen Tax Credit Reimbursement	8,600	0	0	230	307	77	133.48
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 336,080	\$ 344,443	\$ 1,810,460	\$ 1,862,100	\$ 51,640	
Increase or Decrease Over Estimate			\$ 8,363		\$ 51,640		
Percent Collected			102.49%		102.85%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
January 2, 2008

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Dec. 2006	Actual Collections Dec. 2007	Actual Collections 6 Months July 06-Dec. 06	Actual Collections 6 Months July 07-Dec. 07	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,933	\$ 3,969	\$ 81,123	\$ 65,407	\$ (15,716)	(19.37)
Consumer Sales Tax	80,944	78,438	493,555	501,144	7,589	1.54
Personal Income Tax	89,403	105,691	584,568	655,669	71,101	12.16
Liquor Profit Transfers	1,991	15	5,110	5,852	742	14.52
Racing Fees	130	212	340	352	12	3.53
Beer Tax and Licenses	530	601	3,891	4,122	231	5.94
Cigarette Tax	6,747	7,927	53,236	53,477	241	0.45
Estate Tax	87	2	163	32	(131)	(80.37)
Business Franchise Fees	16	18	528	1,034	506	95.83
Charter Tax	173	141	3,782	3,301	(481)	(12.72)
Use Tax	8,855	6,649	64,377	61,105	(3,272)	(5.08)
Property Transfer Tax	900	1,002	6,412	6,692	280	4.37
Property Tax	223	127	2,808	3,141	333	11.86
Insurance Tax	(17)	57	47,393	49,420	2,027	4.28
Departmental Collections	4,542	833	8,723	6,204	(2,519)	(28.88)
Corporate Income/Business Franchise Tax	79,546	71,969	179,980	187,291	7,311	4.06
Miscellaneous Receipts	84	79	538	546	8	1.49
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	4,551	6,646	26,623	29,786	3,163	11.88
Severance Tax	26,544	30,629	154,500	158,527	4,027	2.61
Telecommunications Tax	38	16	(533)	160	693	(130.02)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	418	324	2,501	2,728	227	9.08
HB 102 - Lottery Transfers	27,709	29,095	55,556	64,617	9,061	16.31
Video Lottery Transfers	329	3	526	195	(331)	(62.93)
Senior Citizen Tax Credit Reimbursement	0	0	196	307	111	56.63
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 345,676	\$ 344,443	\$ 1,778,713	\$ 1,862,100	\$ 83,387	
Increase or Decrease Over Prior Period		\$ (1,233)		\$ 83,387		
% Increase or Decrease Over Prior Period		-0.36%		4.69%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections Jan. 2008	Actual Collections Jan. 2008	Estimated Collections 7 Months July 07-Jan. 08	Actual Collections 7 Months July 07-Jan. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 15,600	\$ 19,419	\$ 85,600	\$ 84,826	\$ (774)	99.10
Consumer Sales Tax	1,026,900	105,500	107,771	632,000	608,915	(23,085)	96.35
Personal Income Tax	1,408,600	154,500	161,009	763,500	816,678	53,178	106.97
Liquor Profit Transfers	13,000	2,250	2,284	7,820	8,136	316	104.04
Racing Fees	2,000	300	100	900	452	(448)	50.22
Beer Tax and Licenses	8,650	590	565	4,620	4,687	67	101.45
Cigarette Tax	106,700	8,700	9,350	63,100	62,827	(273)	99.57
Estate Tax	0	0	6	0	39	39	0.00
Business Franchise Fees	1,800	30	25	590	1,059	469	179.49
Charter Tax	6,700	170	92	3,640	3,393	(247)	93.21
Use Tax	130,500	16,300	13,096	82,700	74,201	(8,499)	89.72
Property Transfer Tax	13,000	1,140	969	7,990	7,661	(329)	95.88
Property Tax	5,000	160	132	3,130	3,272	142	104.54
Insurance Tax	106,200	0	(285)	53,500	49,135	(4,365)	91.84
Departmental Collections	14,000	4,300	5,306	9,700	11,509	1,809	118.65
Corporate Income/Business Franchise Tax	361,850	1,200	12,308	176,900	199,599	22,699	112.83
Miscellaneous Receipts	1,500	120	89	920	635	(285)	69.02
Miscellaneous Transfers	1,000	100	0	500	991	491	198.20
Interest Income	47,000	4,000	5,089	27,000	34,875	7,875	129.17
Severance Tax	309,000	17,800	31,927	162,700	190,454	27,754	117.06
Telecommunications Tax	0	0	41	0	201	201	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	420	398	3,000	3,127	127	104.23
HB 102 - Lottery Transfers	77,900	11,400	383	65,000	65,000	0	100.00
Video Lottery Transfers	0	0	73	0	268	268	0.00
Senior Citizen Tax Credit Reimbursement	8,600	30	0	260	307	47	118.08
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 344,610	\$ 370,147	\$ 2,155,070	\$ 2,232,247	\$ 77,177	
Increase or Decrease Over Estimate			\$ 25,537		\$ 77,177		
Percent Collected			107.41%		103.58%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2008

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Jan. 2007	Actual Collections Jan. 2008	Actual Collections 7 Months July 06-Jan. 07	Actual Collections 7 Months July 07-Jan. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 21,858	\$ 19,419	\$ 102,982	\$ 84,826	\$ (18,156)	(17.63)
Consumer Sales Tax	105,744	107,771	599,299	608,915	9,616	1.60
Personal Income Tax	149,703	161,009	734,271	816,678	82,407	11.22
Liquor Profit Transfers	1,826	2,284	6,936	8,136	1,200	17.30
Racing Fees	120	100	460	452	(8)	(1.74)
Beer Tax and Licenses	572	565	4,463	4,687	224	5.02
Cigarette Tax	8,631	9,350	61,867	62,827	960	1.55
Estate Tax	41	6	204	39	(165)	(80.88)
Business Franchise Fees	14	25	541	1,059	518	95.75
Charter Tax	150	92	3,933	3,393	(540)	(13.73)
Use Tax	16,121	13,096	80,498	74,201	(6,297)	(7.82)
Property Transfer Tax	1,120	969	7,532	7,661	129	1.71
Property Tax	132	132	2,940	3,272	332	11.29
Insurance Tax	(240)	(285)	47,153	49,135	1,982	4.20
Departmental Collections	1,281	5,306	10,004	11,509	1,505	15.04
Corporate Income/Business Franchise Tax	1,519	12,308	181,499	199,599	18,100	9.97
Miscellaneous Receipts	102	89	640	635	(5)	(0.78)
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	3,549	5,089	30,172	34,875	4,703	15.59
Severance Tax	15,939	31,927	170,439	190,454	20,015	11.74
Telecommunications Tax	42	41	(491)	201	692	(140.94)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	410	398	2,911	3,127	216	7.42
HB 102 - Lottery Transfers	9,444	383	65,000	65,000	0	0.00
Video Lottery Transfers	0	73	527	268	(259)	(49.15)
Senior Citizen Tax Credit Reimbursement	13	0	209	307	98	46.89
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 338,091	\$ 370,147	\$ 2,116,806	\$ 2,232,247	\$ 115,441	
Increase or Decrease Over Prior Period		\$ 32,056		\$ 115,441		
% Increase or Decrease Over Prior Period		9.48%		5.45%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections Feb. 2008	Actual Collections Feb. 2008	Estimated Collections 8 Months July 07-Feb. 08	Actual Collections 8 Months July 07-Feb. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 15,800	\$ 16,543	\$ 101,400	\$ 101,369	\$ (31)	99.97
Consumer Sales Tax	1,026,900	71,700	73,400	703,700	682,315	(21,385)	96.96
Personal Income Tax	1,408,600	64,600	55,094	828,100	871,772	43,672	105.27
Liquor Profit Transfers	13,000	30	3	7,850	8,139	289	103.68
Racing Fees	2,000	0	0	900	452	(448)	50.22
Beer Tax and Licenses	8,650	590	596	5,210	5,283	73	101.40
Cigarette Tax	106,700	8,500	9,086	71,600	71,912	312	100.44
Estate Tax	0	0	4	0	43	43	0.00
Business Franchise Fees	1,800	30	22	620	1,080	460	174.19
Charter Tax	6,700	160	75	3,800	3,468	(332)	91.26
Use Tax	130,500	8,600	9,618	91,300	83,819	(7,481)	91.81
Property Transfer Tax	13,000	1,000	648	8,990	8,310	(680)	92.44
Property Tax	5,000	90	118	3,220	3,391	171	105.31
Insurance Tax	106,200	9,300	9,171	62,800	58,306	(4,494)	92.84
Departmental Collections	14,000	800	940	10,500	12,449	1,949	118.56
Corporate Income/Business Franchise Tax	361,850	1,000	2,875	177,900	202,475	24,575	113.81
Miscellaneous Receipts	1,500	110	89	1,030	723	(307)	70.19
Miscellaneous Transfers	1,000	100	0	600	991	391	165.17
Interest Income	47,000	4,000	6,218	31,000	41,093	10,093	132.56
Severance Tax	309,000	31,200	37,517	193,900	227,971	34,071	117.57
Telecommunications Tax	0	0	21	0	222	222	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	410	405	3,410	3,531	121	103.55
HB 102 - Lottery Transfers	77,900	0	0	65,000	65,000	0	100.00
Video Lottery Transfers	0	0	6	0	274	274	0.00
Senior Citizen Tax Credit Reimbursement	8,600	2,850	231	3,110	539	(2,571)	17.33
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 220,870	\$ 222,680	\$ 2,375,940	\$ 2,454,927	\$ 78,987	
Increase or Decrease Over Estimate			\$ 1,810		\$ 78,987		
Percent Collected			100.82%		103.32%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
March 4, 2008

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

GENERAL REVENUE FUND

SOURCE	Actual Collections Feb. 2007	Actual Collections Feb. 2008	Actual Collections 8 Months July 06-Feb. 07	Actual Collections 8 Months July 07-Feb. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 18,061	\$ 16,543	\$ 121,042	\$ 101,369	\$ (19,673)	(16.25)
Consumer Sales Tax	66,642	73,400	665,941	682,315	16,374	2.46
Personal Income Tax	62,421	55,094	796,692	871,772	75,080	9.42
Liquor Profit Transfers	34	3	6,970	8,139	1,169	16.77
Racing Fees	0	0	460	452	(8)	(1.74)
Beer Tax and Licenses	563	596	5,026	5,283	257	5.11
Cigarette Tax	8,782	9,086	70,650	71,912	1,262	1.79
Estate Tax	13	4	217	43	(174)	(80.18)
Business Franchise Fees	11	22	552	1,080	528	95.65
Charter Tax	187	75	4,119	3,468	(651)	(15.80)
Use Tax	8,245	9,618	88,743	83,819	(4,924)	(5.55)
Property Transfer Tax	1,114	648	8,646	8,310	(336)	(3.89)
Property Tax	86	118	3,026	3,391	365	12.06
Insurance Tax	9,946	9,171	57,099	58,306	1,207	2.11
Departmental Collections	814	940	10,818	12,449	1,631	15.08
Corporate Income/Business Franchise Tax	(2,154)	2,875	179,345	202,475	23,130	12.90
Miscellaneous Receipts	89	89	729	723	(6)	(0.82)
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	4,070	6,218	34,243	41,093	6,850	20.00
Severance Tax	31,462	37,517	201,901	227,971	26,070	12.91
Telecommunications Tax	17	21	(474)	222	696	(146.84)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	389	405	3,300	3,531	231	7.00
HB 102 - Lottery Transfers	0	0	65,000	65,000	0	0.00
Video Lottery Transfers	317	6	844	274	(570)	(67.54)
Senior Citizen Tax Credit Reimbursement	1,431	231	1,640	539	(1,101)	(67.13)
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 212,540	\$ 222,680	\$ 2,329,346	\$ 2,454,927	\$ 125,581	
Increase or Decrease Over Prior Period		\$ 10,140		\$ 125,581		
% Increase or Decrease Over Prior Period		4.77%		5.39%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections March 2008	Actual Collections March 2008	Estimated Collections 9 Months July 07-Mar. 08	Actual Collections 9 Months July 07-Mar. 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 16,100	\$ 11,740	\$ 117,500	\$ 113,109	\$ (4,391)	96.26
Consumer Sales Tax	1,026,900	75,900	73,748	779,600	756,063	(23,537)	96.98
Personal Income Tax	1,408,600	76,500	110,171	904,600	981,943	77,343	108.55
Liquor Profit Transfers	13,000	30	75	7,880	8,215	335	104.25
Racing Fees	2,000	200	0	1,100	451	(649)	41.00
Beer Tax and Licenses	8,650	650	619	5,860	5,902	42	100.72
Cigarette Tax	106,700	8,900	8,080	80,500	79,993	(507)	99.37
Estate Tax	0	0	28	0	71	71	0.00
Business Franchise Fees	1,800	20	22	640	1,102	462	172.19
Charter Tax	6,700	90	44	3,890	3,512	(378)	90.28
Use Tax	130,500	8,200	7,539	99,500	91,358	(8,142)	91.82
Property Transfer Tax	13,000	760	723	9,750	9,033	(717)	92.65
Property Tax	5,000	940	1,014	4,160	4,405	245	105.89
Insurance Tax	106,200	20,900	20,639	83,700	78,945	(4,755)	94.32
Departmental Collections	14,000	1,000	978	11,500	13,427	1,927	116.76
Corporate Income/Business Franchise Tax	361,850	50,600	91,484	228,500	293,959	65,459	128.65
Miscellaneous Receipts	1,500	140	121	1,170	844	(326)	72.14
Miscellaneous Transfers	1,000	100	0	700	991	291	141.57
Interest Income	47,000	4,000	4,422	35,000	45,515	10,515	130.04
Severance Tax	309,000	32,500	31,068	226,400	259,039	32,639	114.42
Telecommunications Tax	0	0	34	0	256	256	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	390	477	3,800	4,008	208	105.47
HB 102 - Lottery Transfers	77,900	3,000	12,900	68,000	77,900	9,900	114.56
Video Lottery Transfers	0	0	33	0	307	307	0.00
Senior Citizen Tax Credit Reimbursement	8,600	1,560	0	4,670	539	(4,131)	11.54
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 302,480	\$ 375,959	\$ 2,678,420	\$ 2,830,887	\$ 152,467	
Increase or Decrease Over Estimate			\$ 73,479		\$ 152,467		
Percent Collected			124.29%		105.69%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2008

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

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2007	Actual Collections March 2008	Actual Collections 9 Months July 06-Mar. 07	Actual Collections 9 Months July 07-Mar. 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,172	\$ 11,740	\$ 131,214	\$ 113,109	\$ (18,105)	(13.80)
Consumer Sales Tax	82,728	73,748	748,669	756,063	7,394	0.99
Personal Income Tax	78,070	110,171	874,762	981,943	107,181	12.25
Liquor Profit Transfers	15	75	6,985	8,215	1,230	17.61
Racing Fees	185	0	645	451	(194)	(30.08)
Beer Tax and Licenses	632	619	5,658	5,902	244	4.31
Cigarette Tax	8,433	8,080	79,083	79,993	910	1.15
Estate Tax	4	28	221	71	(150)	(67.87)
Business Franchise Fees	20	22	572	1,102	530	92.66
Charter Tax	92	44	4,211	3,512	(699)	(16.60)
Use Tax	7,792	7,539	96,535	91,358	(5,177)	(5.36)
Property Transfer Tax	724	723	9,370	9,033	(337)	(3.60)
Property Tax	948	1,014	3,973	4,405	432	10.87
Insurance Tax	17,871	20,639	74,970	78,945	3,975	5.30
Departmental Collections	1,029	978	11,847	13,427	1,580	13.34
Corporate Income/Business Franchise Tax	47,882	91,484	227,228	293,959	66,731	29.37
Miscellaneous Receipts	103	121	832	844	12	1.44
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	5,407	4,422	39,649	45,515	5,866	14.79
Severance Tax	34,663	31,068	236,564	259,039	22,475	9.50
Telecommunications Tax	12	34	(462)	256	718	(155.41)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	379	477	3,680	4,008	328	8.91
HB 102 - Lottery Transfers	12,900	12,900	77,900	77,900	0	0.00
Video Lottery Transfers	151	33	995	307	(688)	(69.15)
Senior Citizen Tax Credit Reimbursement	955	0	2,595	539	(2,056)	(79.23)
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 311,167	\$ 375,959	\$ 2,640,513	\$ 2,830,887	\$ 190,374	
Increase or Decrease Over Prior Period		\$ 64,792		\$ 190,374		
% Increase or Decrease Over Prior Period		20.82%		7.21%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections April 2008	Actual Collections April 2008	Estimated Collections 10 Months July 07-April 08	Actual Collections 10 Months July 07-April 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 11,100	\$ 13,301	\$ 128,600	\$ 126,410	\$ (2,190)	98.30
Consumer Sales Tax	1,026,900	78,000	78,141	857,600	834,204	(23,396)	97.27
Personal Income Tax	1,408,600	212,000	248,312	1,116,600	1,230,255	113,655	110.18
Liquor Profit Transfers	13,000	760	51	8,640	8,265	(375)	95.66
Racing Fees	2,000	300	245	1,400	696	(704)	49.71
Beer Tax and Licenses	8,650	660	667	6,520	6,569	49	100.75
Cigarette Tax	106,700	7,400	10,378	87,900	90,370	2,470	102.81
Estate Tax	0	0	11	0	82	82	0.00
Business Franchise Fees	1,800	20	17	660	1,118	458	169.39
Charter Tax	6,700	90	64	3,980	3,577	(403)	89.87
Use Tax	130,500	11,700	9,696	111,200	101,055	(10,145)	90.88
Property Transfer Tax	13,000	1,060	761	10,810	9,794	(1,016)	90.60
Property Tax	5,000	480	607	4,640	5,012	372	108.02
Insurance Tax	106,200	20,600	25,546	104,300	104,491	191	100.18
Departmental Collections	14,000	700	958	12,200	14,386	2,186	117.92
Corporate Income/Business Franchise Tax	361,850	60,000	30,540	288,500	324,499	35,999	112.48
Miscellaneous Receipts	1,500	120	123	1,290	967	(323)	74.96
Miscellaneous Transfers	1,000	100	0	800	991	191	123.88
Interest Income	47,000	4,000	4,820	39,000	50,335	11,335	129.06
Severance Tax	309,000	28,700	36,864	255,100	295,903	40,803	115.99
Telecommunications Tax	0	0	15	0	271	271	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	460	458	4,260	4,466	206	104.84
HB 102 - Lottery Transfers	77,900	9,900	0	77,900	77,900	0	100.00
Video Lottery Transfers	0	0	0	0	307	307	0.00
Senior Citizen Tax Credit Reimbursement	8,600	1,860	4,727	6,530	5,266	(1,264)	80.64
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 450,010	\$ 466,302	\$ 3,128,430	\$ 3,297,189	\$ 168,759	
Increase or Decrease Over Estimate			\$ 16,292		\$ 168,759		
Percent Collected			103.62%		105.39%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2008

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

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2007	Actual Collections April 2008	Actual Collections 10 Months July 06-April 07	Actual Collections 10 Months July 07-April 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 23,937	\$ 13,301	\$ 155,151	\$ 126,410	\$ (28,741)	(18.52)
Consumer Sales Tax	69,795	78,141	818,464	834,204	15,740	1.92
Personal Income Tax	141,736	248,312	1,016,498	1,230,255	213,757	21.03
Liquor Profit Transfers	660	51	7,645	8,265	620	8.11
Racing Fees	235	245	880	696	(184)	(20.91)
Beer Tax and Licenses	570	667	6,229	6,569	340	5.46
Cigarette Tax	8,054	10,378	87,137	90,370	3,233	3.71
Estate Tax	(11)	11	210	82	(128)	(60.95)
Business Franchise Fees	19	17	591	1,118	527	89.17
Charter Tax	74	64	4,285	3,577	(708)	(16.52)
Use Tax	10,157	9,696	106,692	101,055	(5,637)	(5.28)
Property Transfer Tax	823	761	10,193	9,794	(399)	(3.91)
Property Tax	449	607	4,422	5,012	590	13.34
Insurance Tax	23,071	25,546	98,041	104,491	6,450	6.58
Departmental Collections	863	958	12,710	14,386	1,676	13.19
Corporate Income/Business Franchise Tax	55,062	30,540	282,290	324,499	42,209	14.95
Miscellaneous Receipts	124	123	955	967	12	1.26
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	5,011	4,820	44,660	50,335	5,675	12.71
Severance Tax	28,960	36,864	265,524	295,903	30,379	11.44
Telecommunications Tax	45	15	(417)	271	688	(164.99)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	447	458	4,127	4,466	339	8.21
HB 102 - Lottery Transfers	0	0	77,900	77,900	0	0.00
Video Lottery Transfers	(57)	0	938	307	(631)	(67.27)
Senior Citizen Tax Credit Reimbursement	394	4,727	2,989	5,266	2,277	76.18
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 370,418	\$ 466,302	\$ 3,010,931	\$ 3,297,189	\$ 286,258	
Increase or Decrease Over Prior Period		\$ 95,884		\$ 286,258		
% Increase or Decrease Over Prior Period		25.89%		9.51%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections May 2008	Actual Collections May 2008	Estimated Collections 11 Months July 07-May 08	Actual Collections 11 Months July 07-May 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 14,000	\$ 5,264	\$ 142,600	\$ 131,674	\$ (10,926)	92.34
Consumer Sales Tax	1,026,900	88,600	81,482	946,200	915,686	(30,514)	96.78
Personal Income Tax	1,408,600	165,900	140,931	1,282,500	1,371,186	88,686	106.92
Liquor Profit Transfers	13,000	2,660	760	11,300	9,026	(2,274)	79.88
Racing Fees	2,000	300	87	1,700	783	(917)	46.06
Beer Tax and Licenses	8,650	1,090	1,069	7,610	7,638	28	100.37
Cigarette Tax	106,700	9,200	9,373	97,100	99,743	2,643	102.72
Estate Tax	0		(35)	0	46	46	0.00
Business Franchise Fees	1,800	150	80	810	1,199	389	148.02
Charter Tax	6,700	570	250	4,550	3,827	(723)	84.11
Use Tax	130,500	9,200	9,286	120,400	110,341	(10,059)	91.65
Property Transfer Tax	13,000	980	931	11,790	10,725	(1,065)	90.97
Property Tax	5,000	260	244	4,900	5,256	356	107.27
Insurance Tax	106,200	1,100	568	105,400	105,059	(341)	99.68
Departmental Collections	14,000	900	920	13,100	15,306	2,206	116.84
Corporate Income/Business Franchise Tax	361,850	5,300	10,987	293,800	335,485	41,685	114.19
Miscellaneous Receipts	1,500	110	118	1,400	1,085	(315)	77.50
Miscellaneous Transfers	1,000	100	0	900	991	91	110.11
Interest Income	47,000	4,000	1,194	43,000	51,529	8,529	119.83
Severance Tax	309,000	32,400	41,405	287,500	337,308	49,808	117.32
Telecommunications Tax	0	0	21	0	293	293	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	390	534	4,650	4,999	349	107.51
HB 102 - Lottery Transfers	77,900	0	0	77,900	77,900	0	100.00
Video Lottery Transfers	0	0	0	0	307	307	0.00
Senior Citizen Tax Credit Reimbursement	8,600	1,740	1,225	8,270	6,491	(1,779)	78.49
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	\$ 3,819,000	\$ 338,950	\$ 306,694	\$ 3,467,380	\$ 3,603,883	\$ 136,503	
Increase or Decrease Over Estimate			\$ (32,256)		\$ 136,503		
Percent Collected			90.48%		103.94%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
June 2, 2008

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

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2007	Actual Collections May 2008	Actual Collections 11 Months July 06-May 07	Actual Collections 11 Months July 07-May 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,128	\$ 5,264	\$ 169,279	\$ 131,674	\$ (37,605)	(22.21)
Consumer Sales Tax	91,683	81,482	910,147	915,686	5,539	0.61
Personal Income Tax	219,501	140,931	1,235,999	1,371,186	135,187	10.94
Liquor Profit Transfers	2,879	760	10,524	9,026	(1,498)	(14.23)
Racing Fees	120	87	1,000	783	(217)	(21.70)
Beer Tax and Licenses	567	1,069	6,795	7,638	843	12.41
Cigarette Tax	9,926	9,373	97,063	99,743	2,680	2.76
Estate Tax	5	(35)	215	46	(169)	(78.60)
Business Franchise Fees	39	80	630	1,199	569	90.32
Charter Tax	153	250	4,438	3,827	(611)	(13.77)
Use Tax	11,500	9,286	118,192	110,341	(7,851)	(6.64)
Property Transfer Tax	966	931	11,160	10,725	(435)	(3.90)
Property Tax	287	244	4,710	5,256	546	11.59
Insurance Tax	3	568	98,044	105,059	7,015	7.15
Departmental Collections	942	920	13,652	15,306	1,654	12.12
Corporate Income/Business Franchise Tax	8,655	10,987	290,945	335,485	44,540	15.31
Miscellaneous Receipts	92	118	1,047	1,085	38	3.63
Miscellaneous Transfers	0	0	2,817	991	(1,826)	(64.82)
Interest Income	4,570	1,194	49,230	51,529	2,299	4.67
Severance Tax	33,102	41,405	298,626	337,308	38,682	12.95
Telecommunications Tax	11	21	(406)	293	699	(172.17)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	294	534	4,421	4,999	578	13.07
HB 102 - Lottery Transfers	0	0	77,900	77,900	0	0.00
Video Lottery Transfers	76	0	1,013	307	(706)	(69.69)
Senior Citizen Tax Credit Reimbursement	417	1,225	3,406	6,491	3,085	90.58
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 399,916	\$ 306,694	\$ 3,410,847	\$ 3,603,883	\$ 193,036	
Increase or Decrease Over Prior Period		\$ (93,222)		\$ 193,036		
% Increase or Decrease Over Prior Period		-23.31%		5.66%		

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

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2008	Estimated Collections June 2008	Actual Collections June 2008	Estimated Collections 12 Months July 07-June 08	Actual Collections 12 Months July 07-June 08	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 164,000	\$ 21,400	\$ 19,149	\$ 164,000	\$ 150,822	\$ (13,178)	91.96
Consumer Sales Tax	1,026,900	80,700	76,307	1,026,900	991,994	(34,906)	96.60
Personal Income Tax	a/ 1,473,600	191,100	147,560	1,473,600	1,518,746	45,146	103.06
Liquor Profit Transfers	13,000	1,700	6,185	13,000	15,211	2,211	117.01
Racing Fees	2,000	300	210	2,000	993	(1,007)	49.65
Beer Tax and Licenses	8,650	1,040	1,028	8,650	8,666	16	100.18
Cigarette Tax	106,700	9,600	9,409	106,700	109,152	2,452	102.30
Estate Tax	0	0	0	0	46	46	0.00
Business Franchise Fees	1,800	990	1,093	1,800	2,292	492	127.33
Charter Tax	6,700	2,150	124	6,700	3,951	(2,749)	58.97
Use Tax	130,500	10,100	7,487	130,500	117,828	(12,672)	90.29
Property Transfer Tax	13,000	1,210	974	13,000	11,699	(1,301)	89.99
Property Tax	5,000	100	94	5,000	5,350	350	107.00
Insurance Tax	106,200	800	(1,863)	106,200	103,196	(3,004)	97.17
Departmental Collections	14,000	900	914	14,000	16,220	2,220	115.86
Corporate Income/Business Franchise Tax	b/ 381,850	88,050	52,532	381,850	388,017	6,167	101.62
Miscellaneous Receipts	1,500	100	124	1,500	1,209	(291)	80.60
Miscellaneous Transfers	1,000	100	(348)	1,000	643	(357)	64.30
Interest Income	47,000	4,000	1,185	47,000	52,713	5,713	112.16
Severance Tax	c/ 319,000	31,500	869	319,000	338,177	19,177	106.01
Telecommunications Tax	0	0	11	0	303	303	0.00
Special Revenue Transfer	0	0	0	0	0	0	0.00
Smokeless Tobacco Tax	5,100	450	517	5,100	5,517	417	108.18
HB 102 - Lottery Transfers	77,900	0	0	77,900	77,900	0	100.00
Video Lottery Transfers	0	0	10	0	318	318	0.00
Senior Citizen Tax Credit Reimbursement	8,600	330	834	8,600	7,325	(1,275)	85.17
Tax Amnesty	0	0	0	0	0	0	0.00
TOTAL	d/ \$ 3,914,000	\$ 446,620	\$ 324,405	\$ 3,914,000	\$ 3,928,288	\$ 14,288	
Increase or Decrease Over Estimate			\$ (122,215)		\$ 14,288		
Percent Collected			72.64%		100.37%		

a/ Revised from \$1,408,600 to \$1,473,600 - Increase of \$65,000.

b/ Revised from \$361,850 to \$381,850 - Increase of \$20,000.

c/ Revised from \$309,000 to \$319,000 - Increase of \$10,000.

d/ Revised from \$3,819,000 to \$3,914,000 - Increase of \$95,000.

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2008

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

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2007	Actual Collections June 2008	Actual Collections 12 Months July 06-June 07	Actual Collections 12 Months July 07-June 08	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,469	\$ 19,149	\$ 180,748	\$ 150,822	\$ (29,926)	(16.56)
Consumer Sales Tax	92,449	76,307	1,002,596	991,994	(10,602)	(1.06)
Personal Income Tax	124,512	147,560	1,360,511	1,518,746	158,235	11.63
Liquor Profit Transfers	2,688	6,185	13,211	15,211	2,000	15.14
Racing Fees	118	210	1,118	993	(125)	(11.18)
Beer Tax and Licenses	1,638	1,028	8,434	8,666	232	2.75
Cigarette Tax	9,507	9,409	106,570	109,152	2,582	2.42
Estate Tax	(15)	0	199	46	(153)	(76.88)
Business Franchise Fees	661	1,093	1,291	2,292	1,001	77.54
Charter Tax	2,480	124	6,918	3,951	(2,967)	(42.89)
Use Tax	8,742	7,487	126,935	117,828	(9,107)	(7.17)
Property Transfer Tax	1,089	974	12,249	11,699	(550)	(4.49)
Property Tax	85	94	4,794	5,350	556	11.60
Insurance Tax	(467)	(1,863)	97,576	103,196	5,620	5.76
Departmental Collections	1,050	914	14,702	16,220	1,518	10.33
Corporate Income/Business Franchise Tax	67,443	52,532	358,388	388,017	29,629	8.27
Miscellaneous Receipts	108	124	1,155	1,209	54	4.68
Miscellaneous Transfers	0	(348)	2,817	643	(2,174)	(77.17)
Interest Income	3,607	1,185	52,837	52,713	(124)	(0.23)
Severance Tax	13,619	869	312,246	338,177	25,931	8.30
Telecommunications Tax	26	11	(380)	303	683	(179.74)
Special Revenue Transfer	0	0	0	0	0	0.00
Smokeless Tobacco Tax	402	517	4,823	5,517	694	14.39
HB 102 - Lottery Transfers	0	0	77,900	77,900	0	0.00
Video Lottery Transfers	78	10	1,091	318	(773)	(70.85)
Senior Citizen Tax Credit Reimbursement	586	834	3,992	7,325	3,333	83.49
Tax Amnesty	0	0	0	0	0	0.00
TOTAL	\$ 341,875	\$ 324,405	\$ 3,752,721	\$ 3,928,288	\$ 175,567	
Increase or Decrease Over Prior Period		\$ (17,470)		\$ 175,567		
% Increase or Decrease Over Prior Period		-5.11%		4.68%		