

State of West Virginia
General Revenue Fund
 Monthly Revenue Estimates
 Fiscal Year 2011
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Virgil T. Helton, Cabinet Secretary
 Prepared by the State Budget Office
 June 2010

Source of Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Business and Occupation Tax	\$4,600	\$12,300	\$9,700	\$6,100	\$12,100	\$8,100	\$13,400	\$11,100	\$14,700	\$8,500	\$11,400	\$15,000	\$127,000
Consumers Sales & Service Tax and Use Tax	99,900	92,300	92,700	93,200	90,100	91,900	122,300	80,100	83,700	96,900	97,100	84,800	\$1,125,000
Personal Income Tax	108,200	109,200	145,400	103,700	95,100	120,700	153,000	57,200	100,000	234,500	129,800	134,200	\$1,491,000
Liquor Profit Transfers	1,000	1,250	1,000	1,150	1,000	750	1,250	1,250	1,000	1,300	1,050	1,000	\$13,000
Racing Fees	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Beer Tax and Licenses	850	680	730	680	500	540	585	530	575	780	950	1,100	\$8,500
Tobacco Products Tax	10,460	9,730	9,440	9,350	9,030	9,490	8,720	8,320	9,440	9,230	9,160	9,630	\$112,000
Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Business Franchise Fees	280	60	40	30	20	20	20	20	20	20	140	730	\$1,400
Charter Tax	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Property Transfer Tax	860	790	760	700	750	670	680	500	410	540	630	710	\$8,000
Property Tax	100	350	1,860	740	380	160	160	110	1,170	680	300	90	\$6,100
Insurance Tax	24,600	400	-	26,000	200	50	50	4,000	24,100	19,000	5,000	100	\$103,500
Departmental Collections	800	870	850	850	1,060	790	4,910	780	860	900	790	1,040	\$14,500
Corporate Income/Business Franchise Tax	2,200	1,900	48,400	5,500	200	40,300	1,400	200	30,100	32,900	1,300	45,100	\$209,500
Miscellaneous Transfers	20	250	20	20	20	40	10	10	90	100	100	20	\$700
Interest Income	1,100	1,100	1,100	1,100	1,200	1,300	1,400	1,500	1,500	1,500	1,600	1,600	\$16,000
Severance Tax	5,700	35,020	34,500	23,030	39,800	30,000	32,000	34,000	35,000	22,000	39,000	21,030	\$351,080
Telecommunication Tax	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Miscellaneous Receipts	310	600	630	620	630	650	3,880	610	630	630	630	680	\$10,500
HB102 - Lottery Transfers	49,000	11,000	5,000	-	-	-	-	-	-	30,000	32,900	-	\$127,900
Video Lottery Transfers	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Liquor License Renewal	5,560	40	40	40	40	40	40	40	40	40	40	40	\$6,000
Senior Citizen Tax Credit Reimbursement	-	200	-	100	-	-	-	1,800	2,400	3,400	1,300	800	\$10,000
Total	\$315,540	\$278,040	\$352,170	\$272,910	\$252,130	\$305,500	\$343,805	\$202,070	\$305,735	\$462,920	\$333,190	\$317,670	\$3,741,680