

State of West Virginia
General Revenue Fund
Monthly Revenue Estimates
Fiscal Year 2008
By source and by month
(in thousands)

Source: Department of Revenue
Virgil T. Helton, Cabinet Secretary
REVISED June 24, 2008

Source of Revenue	Jul	Aug	Sep	First Quarter Total	Oct	Nov	Dec	Second Quarter Total	Jan	Feb	Mar	Third Quarter Total	Apr	May	Jun	Total
Business and Occupation Tax	10,200	13,500	8,100	31,800	14,800	12,100	11,300	70,000	15,600	15,800	16,100	117,500	11,100	14,000	21,400	164,000
Accumulated	-	23,700	31,800		46,600	58,700	70,000		85,600	101,400	117,500		128,600	142,600	164,000	
Consumers Sales Tax	93,200	86,700	85,900	265,800	88,500	87,000	85,200	526,500	105,500	71,700	75,900	779,600	78,000	88,600	80,700	1,026,900
Accumulated	-	179,900	265,800		354,300	441,300	526,500		632,000	703,700	779,600		857,600	946,200	1,026,900	
Personal Income Tax	111,900	96,900	128,300	337,100	99,300	85,500	87,100	609,000	154,500	64,600	76,500	904,600	212,000	165,900	191,100	1,473,600 a/
Accumulated	-	208,800	337,100		436,400	521,900	609,000		763,500	828,100	904,600		1,116,600	1,282,500	1,473,600	
Liquor Profit Transfers	1,300	20	1,600	2,920	20	2,600	30	5,570	2,250	30	30	7,880	760	2,660	1,700	13,000
Accumulated	-	1,320	2,920		2,940	5,540	5,570		7,820	7,850	7,880		8,640	11,300	13,000	
Racing Fees	-	-	-	-	-	300	300	600	300	-	200	1,100	300	300	300	2,000
Accumulated	-	-	-		-	300	600		900	900	1,100		1,400	1,700	2,000	
Beer Tax and Licenses	810	700	470	1,980	910	590	550	4,030	590	590	650	5,860	660	1,090	1,040	8,650
Accumulated	-	1,510	1,980		2,890	3,480	4,030		4,620	5,210	5,860		6,520	7,610	8,650	
Cigarette Tax	9,000	10,200	8,700	27,900	9,200	9,800	7,500	54,400	8,700	8,500	8,900	80,500	7,400	9,200	9,600	106,700
Accumulated	-	19,200	27,900		37,100	46,900	54,400		63,100	71,600	80,500		87,900	97,100	106,700	
Business Franchise Fees	340	80	30	450	50	30	30	560	30	30	20	640	20	150	990	1,800
Accumulated	-	420	450		500	530	560		590	620	640		660	810	1,800	
Charter Tax	2,120	330	100	2,550	320	410	190	3,470	170	160	90	3,890	90	570	2,150	6,700
Accumulated	-	2,450	2,550		2,870	3,280	3,470		3,640	3,800	3,890		3,980	4,550	6,700	
Use Tax	14,000	8,500	9,400	31,900	15,600	9,800	9,100	66,400	16,300	8,600	8,200	99,500	11,700	9,200	10,100	130,500
Accumulated	-	22,500	31,900		47,500	57,300	66,400		82,700	91,300	99,500		111,200	120,400	130,500	
Property Transfer Tax	1,340	1,120	1,290	3,750	1,040	1,090	970	6,850	1,140	1,000	760	9,750	1,060	980	1,210	13,000
Accumulated	-	2,460	3,750		4,790	5,880	6,850		7,990	8,990	9,750		10,810	11,790	13,000	
Property Tax	80	240	1,440	1,760	680	330	200	2,970	160	90	940	4,160	480	260	100	5,000
Accumulated	-	320	1,760		2,440	2,770	2,970		3,130	3,220	4,160		4,640	4,900	5,000	
Insurance Tax	22,100	800	1,100	24,000	28,800	700	-	53,500	-	9,300	20,900	83,700	20,600	1,100	800	106,200
Accumulated	-	22,900	24,000		52,800	53,500	53,500		53,500	62,800	83,700		104,300	105,400	106,200	
Departmental Collections	700	900	800	2,400	900	800	1,300	5,400	4,300	800	1,000	11,500	700	900	900	14,000
Accumulated	-	1,600	2,400		3,300	4,100	5,400		9,700	10,500	11,500		12,200	13,100	14,000	
Corporate Income/Business Franchise Tax	11,300	6,000	75,200	92,500	3,500	2,700	77,000	175,700	1,200	1,000	50,600	228,500	60,000	5,300	88,050	381,850 b/
Accumulated	-	17,300	92,500		96,000	98,700	175,700		176,900	177,900	228,500		288,500	293,800	381,850	
Miscellaneous Receipts	130	150	120	400	120	90	190	800	120	110	140	1,170	120	110	100	1,500
Accumulated	-	280	400		520	610	800		920	1,030	1,170		1,290	1,400	1,500	
Miscellaneous Transfers	-	100	100	200	100	100	-	400	100	100	100	700	100	100	100	1,000
Accumulated	-	100	200		300	400	400		500	600	700		800	900	1,000	
Interest Income	3,000	4,000	4,000	11,000	4,000	4,000	4,000	23,000	4,000	4,000	4,000	35,000	4,000	4,000	4,000	47,000
Accumulated	-	7,000	11,000		15,000	19,000	23,000		27,000	31,000	35,000		39,000	43,000	47,000	
Severance Tax	-	33,500	26,800	60,300	28,400	29,500	26,700	144,900	17,800	31,200	32,500	226,400	28,700	32,400	31,500	319,000 c/
Accumulated	-	33,500	60,300		88,700	118,200	144,900		162,700	193,900	226,400		255,100	287,500	319,000	
Smokeless Tobacco Tax	470	430	350	1,250	460	450	420	2,580	420	410	390	3,800	460	390	450	5,100
Accumulated	-	900	1,250		1,710	2,160	2,580		3,000	3,410	3,800		4,260	4,650	5,100	
HB102 - Lottery Transfers	-	-	-	-	5,000	24,600	24,000	53,600	11,400	-	3,000	68,000	9,900	-	-	77,900
Accumulated	-	-	-		5,000	29,600	53,600		65,000	65,000	68,000		77,900	77,900	77,900	
Senior Citizen Tax Credit Reimbursement	90	-	-	90	140	-	-	230	30	2,850	1,560	4,670	1,860	1,740	330	8,600
Accumulated	-	90	90		230	230	230		260	3,110	4,670		6,530	8,270	8,600	
Total General Revenue	282,080	264,170	353,800	900,050	301,840	272,490	336,080	1,810,460	344,610	220,870	302,480	2,678,420	450,010	338,950	446,620	3,914,000 d/
Accumulated	-	546,250	900,050		1,201,890	1,474,380	1,810,460		2,155,070	2,375,940	2,678,420		3,128,430	3,467,380	3,914,000	

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.

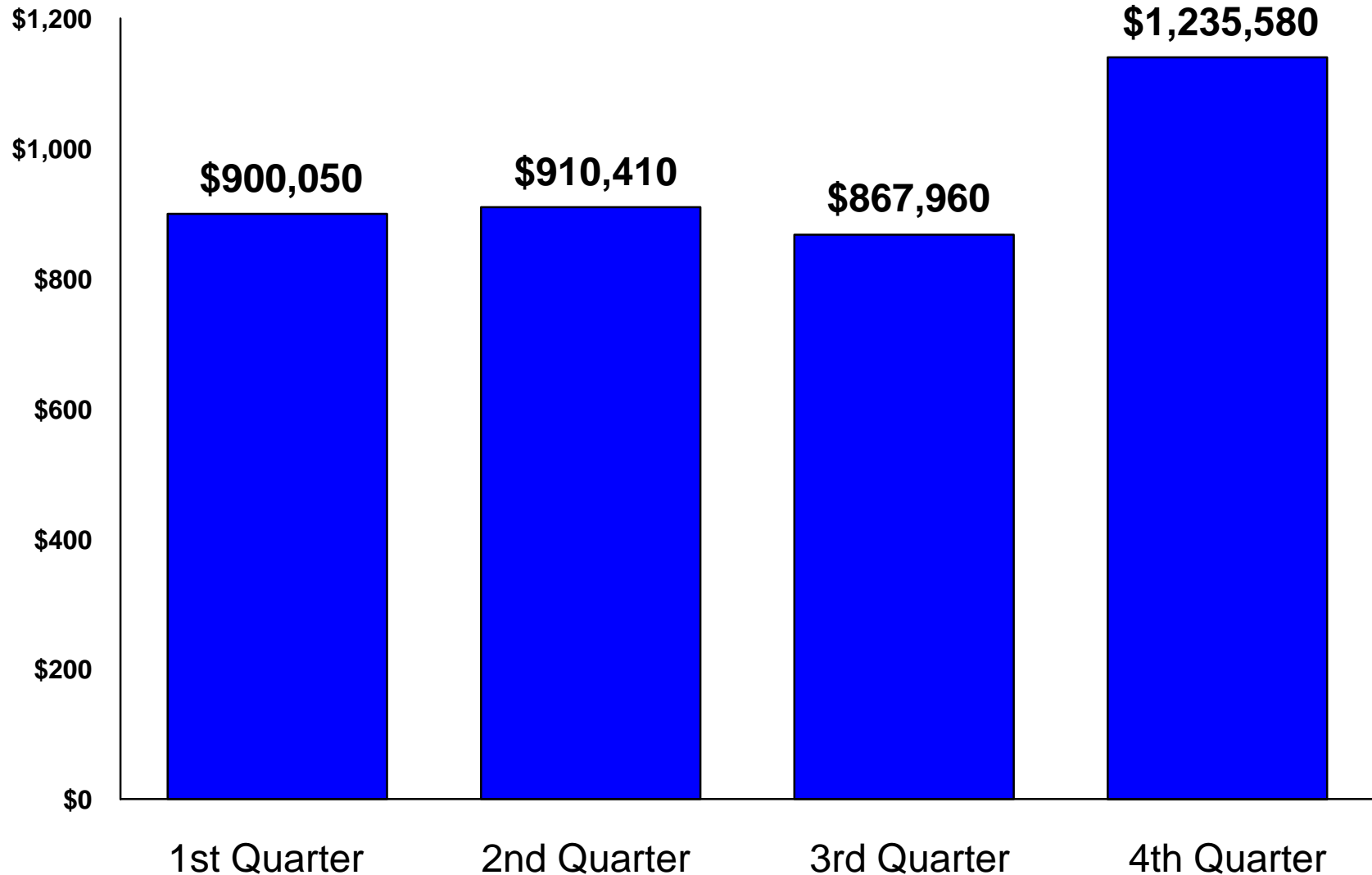
c/ Revised from \$309,000 to \$319,000 - increase of \$10,000.

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

General Revenue Fund Estimates by Quarter

Fiscal Year 2008

(In Thousands of Dollars)



Total: \$3,914,000

Source of Revenues	First Quarter							Second Quarter			Third Quarter			Total			
	July	August	September	Total	October	November	December	Total	January	February	March	Total	April		May	June	
Business and Occupation Tax Accumulated	\$10,200	\$13,500	\$8,100	\$31,800	\$14,800	\$12,100	\$11,300	\$70,000	\$70,000	\$15,600	\$15,800	\$16,100	\$117,500	\$11,100	\$14,000	\$21,400	\$164,000
Consumer Sales Tax Accumulated	93,200	86,700	85,900	265,800	88,500	87,000	85,200	526,500	105,500	71,700	75,900	779,600	78,000	88,600	80,700	1,026,900	
Personal Income Tax Accumulated	111,900	96,900	128,300	337,100	99,300	85,500	87,100	609,000	154,500	64,600	76,500	904,600	212,000	165,900	126,100	1,408,600	
Liquor Profit Transfers Accumulated	1,300	20	1,600	2,920	20	2,600	30	5,570	2,250	30	30	7,880	760	2,660	1,700	13,000	
Racing Fees Accumulated	0	0	0	0	0	300	300	600	300	0	200	1,100	300	300	300	2,000	
Beer Tax and Licenses Accumulated	810	700	470	1,980	910	590	650	4,030	590	590	650	5,860	660	1,090	1,040	8,650	
Cigarette Tax Accumulated	9,000	10,200	8,700	27,900	9,200	9,800	7,500	54,400	8,700	8,500	8,900	80,500	7,400	9,200	9,600	106,700	
Business Franchise Fees Accumulated	340	80	30	450	50	30	30	560	30	30	20	640	20	150	990	1,800	
Charter Tax Accumulated	2,120	330	100	2,550	320	410	190	3,470	170	160	90	3,890	90	570	2,150	6,700	
Use Tax Accumulated	14,000	8,500	9,400	31,900	15,600	9,800	9,100	66,400	16,300	8,600	8,200	99,500	11,700	9,200	10,100	130,500	
Property Transfer Tax Accumulated	1,340	1,120	1,290	3,750	1,040	1,090	970	6,850	1,140	1,000	760	9,750	1,060	980	1,210	13,000	
Property Tax Accumulated	80	240	1,440	1,760	680	330	200	2,970	160	90	940	4,160	480	260	100	5,000	
Insurance Tax Accumulated	22,100	800	1,100	24,000	28,800	700	0	53,500	0	9,300	20,900	83,700	20,600	1,100	800	106,200	
Departmental Collections Accumulated	700	900	800	2,400	900	800	1,300	5,400	4,300	800	1,000	11,500	700	900	900	14,000	
Corporate Income/Business Franchise Tax Accumulated	11,300	6,000	75,200	92,500	3,500	2,700	77,000	175,700	1,200	1,000	50,600	228,500	60,000	5,300	68,050	361,850	
Miscellaneous Receipts Accumulated	130	150	120	400	120	90	190	800	120	110	140	1,170	120	110	100	1,500	
Miscellaneous Transfers Accumulated	0	100	100	200	100	100	0	400	100	100	100	700	100	100	100	1,000	
Interest Income Accumulated	3,000	4,000	4,000	11,000	4,000	4,000	4,000	23,000	4,000	4,000	4,000	35,000	4,000	4,000	4,000	47,000	
Severance Tax Accumulated	0	33,500	26,800	60,300	28,400	29,500	26,700	144,900	17,800	31,200	32,500	226,400	28,700	32,400	21,500	309,000	
Smokeless Tobacco Tax Accumulated	470	430	350	1,250	460	450	420	2,580	420	410	390	3,800	460	390	450	5,100	
HB 102 - Lottery Transfers Accumulated	0	0	0	0	5,000	24,600	24,000	53,600	11,400	0	3,000	68,000	9,900	0	0	77,900	
Senior Citizen Tax Credit Reimbursement Accumulated	90	0	0	90	140	0	0	230	30	2,850	1,560	4,670	1,860	1,740	330	8,600	
Total General Revenue Accumulated	\$282,060	\$264,170	\$353,800	\$900,050	\$301,840	\$272,490	\$336,080	\$1,810,460	\$344,610	\$220,870	\$302,480	\$2,678,420	\$450,010	\$338,950	\$351,620	\$3,819,000	
	- 546,250	900,050	- 1,201,890	1,474,380	1,810,460	- 2,155,070	2,375,940	2,678,420	- 3,128,430	3,467,380	3,819,000						