

State of West Virginia
 General Revenue Fund
 Monthly Revenue Estimates
 Fiscal Year 2009
 By source and by month
 (in thousands)

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

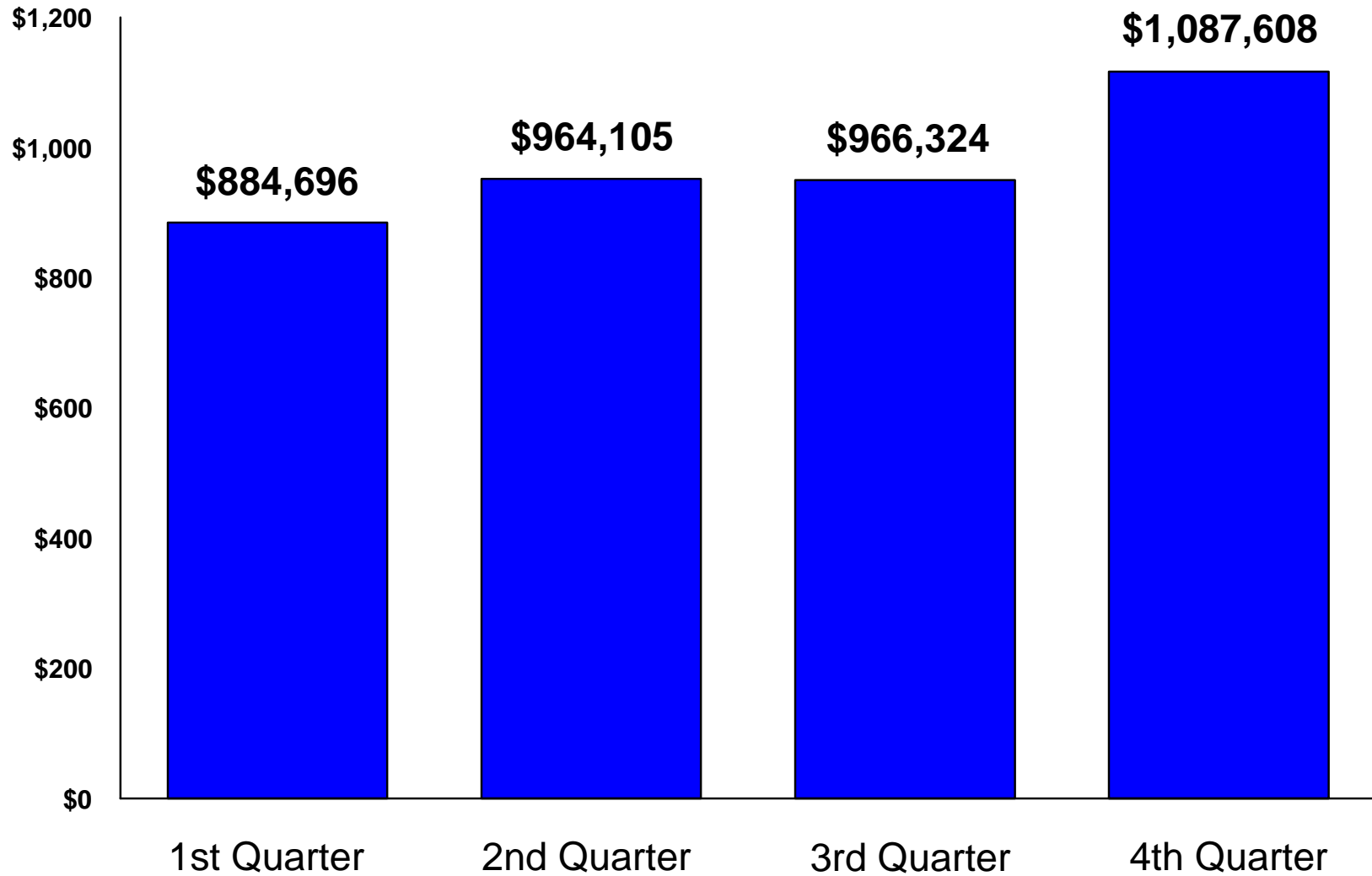
Source of Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Business and Occupation Tax	11,700	6,200	14,800	14,900	5,400	13,200	11,800	16,000	18,500	14,300	4,900	18,000	149,700
Consumers Sales Tax	110,600	102,700	92,600	105,100	96,200	94,300	122,000	86,500	86,100	89,900	99,700	95,283	1,180,983
Personal Income Tax	105,500	101,000	110,500	114,100	103,300	110,500	152,300	81,700	100,500	225,700	153,100	131,700	1,489,900
Liquor Profit Transfers	1,300	20	1,600	520	2,600	1,030	2,250	30	30	760	2,660	1,700	14,500
Racing Fees	-	171	-	-	-	259	122	-	-	298	106	144	1,100
Beer Tax and Licenses	780	800	560	790	590	600	570	600	620	670	1,070	1,000	8,650
Cigarette Tax	8,500	10,000	8,600	9,100	9,300	7,600	8,900	8,700	8,300	9,100	9,500	9,400	107,000
Business Franchise Fees	500	100	30	30	20	20	30	20	20	20	50	860	1,700
Charter Tax	50	30	10	10	-	-	-	-	-	-	-	-	100
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Transfer Tax	1,350	1,190	1,260	1,150	1,130	1,040	1,110	860	790	900	1,010	1,210	13,000
Property Tax	90	260	1,610	650	350	170	150	110	990	560	270	90	5,300
Insurance Tax	22,300	900	1,400	24,500	500	100	100	9,800	19,700	24,800	300	100	104,500
Departmental Collections	840	1,340	850	990	1,290	2,490	3,590	930	1,060	930	970	1,020	16,300
Corporate Income/Business Franchise Tax	8,000	6,000	61,600	2,000	1,200	54,700	5,500	2,900	58,100	42,900	6,500	51,700	301,100
Miscellaneous Receipts	68	85	72	84	83	69	81	76	95	106	89	92	1,000
Miscellaneous Transfers	-	1,600	-	-	-	-	-	-	-	-	-	-	1,600
Interest Income	1,600	1,700	1,800	2,000	2,100	2,200	2,400	2,500	2,700	2,900	3,000	3,100	28,000
Severance Tax *	10,100	31,100	37,400	27,200	31,600	50,000	31,300	40,000	43,700	37,900	38,900	(44,200)	335,000
Smokeless Tobacco Tax	480	460	400	460	570	390	430	420	450	480	440	420	5,400
HB102 - Lottery Transfers	-	-	-	13,000	23,000	29,000	-	-	25,000	25,000	12,900	-	127,900
Senior Citizen Tax Credit Reimbursement	-	190	-	620	-	-	820	3,380	1,690	1,660	1,190	450	10,000
Total General Revenue	283,758	265,846	335,092	317,204	279,233	367,668	343,453	254,526	368,345	478,884	336,655	272,069	3,902,733

*Revisions to the monthly severance tax estimates for the remaining months of this fiscal year are recommended to reflect a more accurate estimate of anticipated cash flow from this tax. The total estimate for severance tax collections for Fiscal Year 2008-2009 remains unchanged. These revised monthly estimate totals rise in every month between December and May, but then fall by an equal cumulative amount in June. These unusual mid-year changes are in response to the statutory requirement (23-2D-5a of the West Virginia Code) that 50% of any excess State coal severance tax collections above actual collections for Fiscal Year 2006 be transferred to the Old Workers' Compensation Debt Fund by fiscal year end. Higher than originally estimated severance tax collections are largely attributable to much higher than anticipated coal severance tax collections. Fiscal Year 2009 State coal severance tax collections are now projected to exceed base year collections by more than \$160 million, resulting in a much higher than originally anticipated year-end transfer, which will occur in June 2009 to special revenue.

General Revenue Fund Estimates by Quarter

Fiscal Year 2009

(In Thousands of Dollars)



Total: \$3,902,733

West Virginia State Budget Office

Revised December 2008

State of West Virginia
 State Road Fund
 Monthly Revenue Estimates
 Fiscal Year 2009
 By source and by month
 (in thousands)

Source: Department of Revenue
 Virgil T. Helton, Cabinet Secretary
 July 2008

Source of Revenue	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Motor Fuel Tax	33,500	31,000	31,900	34,500	19,000	35,000	31,000	32,900	34,900	34,700	32,000	29,600	380,000
Registration	9,658	6,400	6,133	5,903	4,766	6,231	6,171	5,278	9,037	6,838	7,468	16,120	90,003
Privilege	17,124	16,825	14,970	13,683	10,894	10,947	12,435	10,789	14,877	14,222	14,402	15,245	166,413
Litter	182	121	116	111	90	118	116	100	171	129	141	304	1,699
Total State Road Fund	60,464	54,346	53,119	54,197	34,750	52,296	49,722	49,067	58,985	55,889	54,011	61,269	638,115