

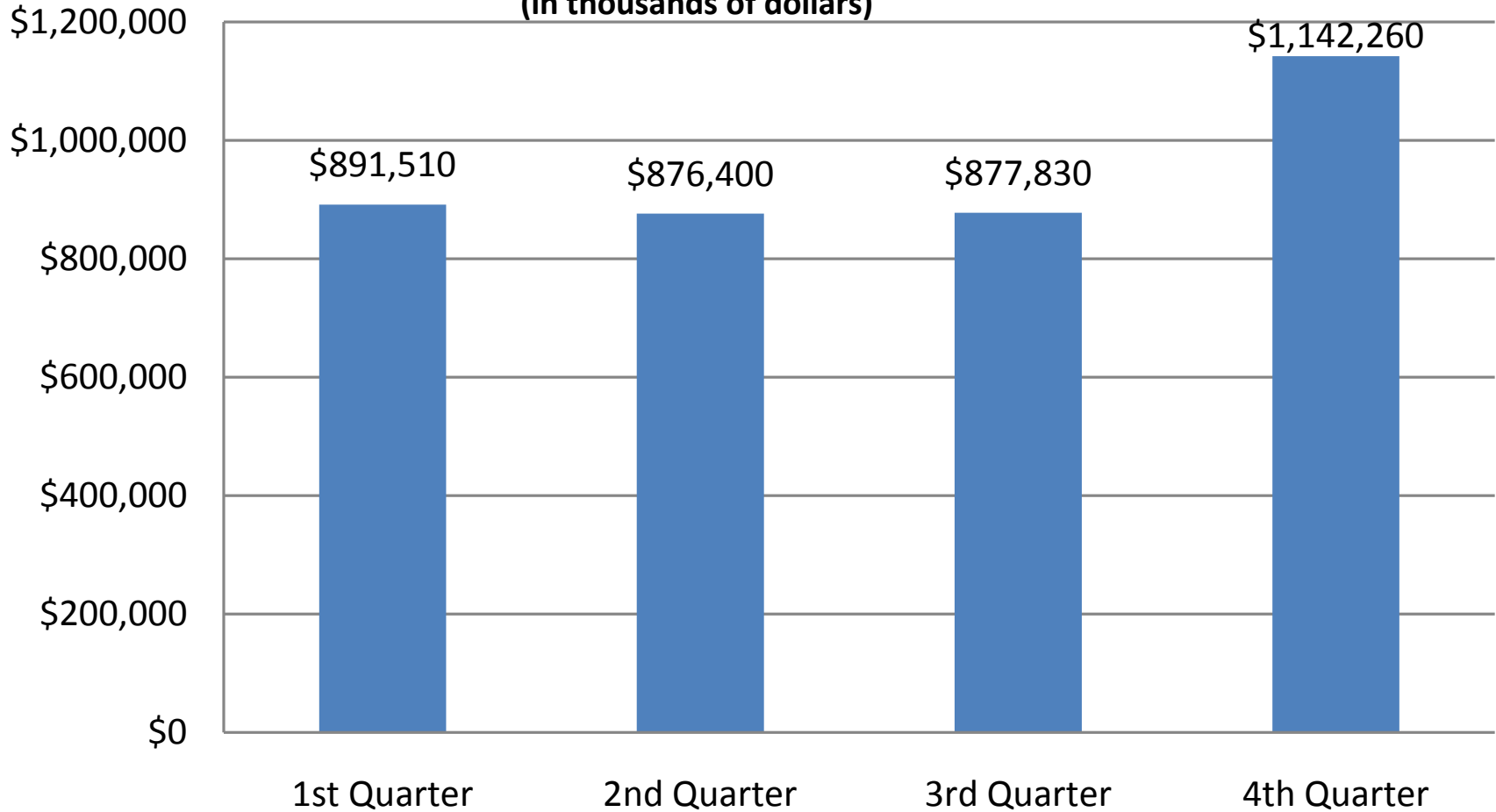
State of West Virginia
 General Revenue Fund
 Monthly Revenue Estimates
 Fiscal Year 2010
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Virgil T. Helton, Cabinet Secretary
 Prepared by the State Budget Office
 July 2009

Source of Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
Business and Occupation Tax	9,200	11,500	11,500	6,200	15,900	6,500	7,000	14,300	19,500	10,800	8,800	15,300	\$136,500
Consumers Sales & Service Tax and Use Tax	100,500	97,000	90,200	100,000	95,000	92,400	122,700	78,400	84,800	92,200	99,000	91,800	\$1,144,000
Personal Income Tax	111,000	107,100	161,000	112,050	96,650	112,450	103,550	84,300	109,600	249,600	132,900	141,800	\$1,522,000
Liquor Profit Transfers	1,300	1,000	1,500	720	2,500	1,300	2,000	700	700	1,000	2,600	680	\$16,000
Racing Fees	40	100	50	80	70	110	-	-	140	140	70	200	\$1,000
Beer Tax and Licenses	800	750	600	760	590	580	810	350	650	660	940	1,160	\$8,650
Cigarette Tax	9,400	9,800	9,000	9,500	8,400	8,900	8,800	8,600	9,000	8,700	9,200	9,200	\$108,500
Estate Tax	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Business Franchise Fees	470	90	40	40	20	30	30	30	20	20	60	950	\$1,800
Charter Tax	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Property Transfer Tax	1,100	1,000	1,000	900	900	800	900	700	600	700	800	900	\$10,300
Property Tax	100	300	1,700	700	400	100	200	100	1,200	600	300	100	\$5,800
Insurance Tax	24,500	800	400	25,200	900	100	-	6,200	24,500	20,500	4,800	100	\$108,000
Departmental Collections	800	900	800	900	1,000	1,200	4,300	800	900	800	800	900	\$14,100
Corporate Income/Business Franchise Tax	5,000	2,000	51,000	6,300	200	42,500	1,500	200	41,200	31,500	1,400	48,000	\$230,800
Miscellaneous Transfers	-	500	-	-	-	-	-	-	-	-	-	200	\$700
Interest Income	2,000	2,100	2,100	2,100	2,100	2,100	2,000	2,100	2,100	2,100	2,100	2,100	\$25,000
Severance Tax	2,200	27,600	27,800	15,800	32,100	19,200	21,100	30,000	37,300	25,400	25,000	25,000	\$288,500
Telecommunication Tax	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Miscellaneous Receipts	100	100	150	100	100	100	4,000	100	100	100	100	100	\$5,150
Smokeless Tobacco Tax	450	500	500	500	500	400	400	700	450	500	500	600	\$6,000
HB102 - Lottery Transfers	-	-	-	4,000	17,700	26,700	16,600	-	16,600	35,500	10,800	-	\$127,900
Video Lottery Transfers	-	-	-	-	-	-	-	-	-	-	-	-	\$0
Liquor License Renewal	-	-	-	-	-	-	-	-	-	-	-	17,300	\$17,300
Senior Citizen Tax Credit Reimbursement	-	70	-	50	-	-	-	2,350	2,650	2,910	1,170	800	\$10,000
Total	268,960	263,210	359,340	285,900	275,030	315,470	295,890	229,930	352,010	483,730	301,340	357,190	3,788,000

General Revenue Fund Estimates by Quarter Fiscal Year 2010

(in thousands of dollars)



Total: \$3,788,000

WV State Budget Office

July 2009

State of West Virginia
 State Road Fund
 Monthly Revenue Estimates
 Fiscal Year 2010
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Virgil T. Helton, Cabinet Secretary
 Prepared by the State Budget Office
 July 2009

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Motor Fuel Tax	\$ 33,500	\$ 31,000	\$ 31,900	\$ 20,300	\$ 40,000	\$ 34,000	\$ 19,000	\$ 31,000	\$ 44,000	\$ 33,700	\$ 32,000	\$ 29,600	\$ 380,000
Registration	9,060	7,137	5,768	6,202	4,290	5,910	6,765	4,863	8,590	6,876	8,126	15,820	89,407
Sales (Privilege)	15,865	15,990	13,369	12,979	11,300	9,974	12,139	10,763	14,180	14,432	14,967	14,592	160,550
Litter	171	135	109	117	81	112	128	92	163	130	154	299	1,691
Total State Road Fund	\$ 58,596	\$ 54,262	\$ 51,146	\$ 39,598	\$ 55,671	\$ 49,996	\$ 38,032	\$ 46,718	\$ 66,933	\$ 55,138	\$ 55,247	\$ 60,311	\$ 631,648