

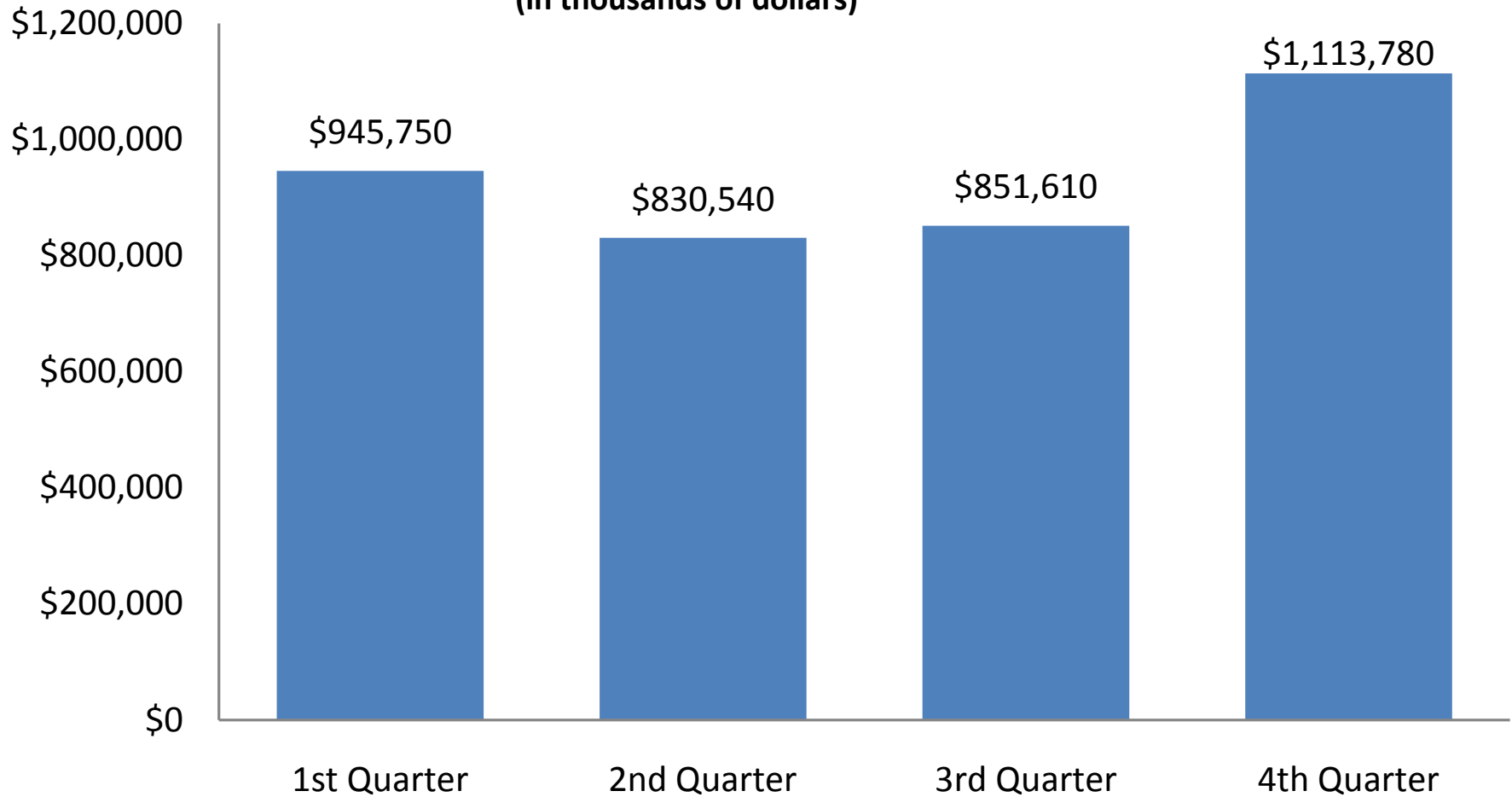
State of West Virginia  
**General Revenue Fund**  
 Monthly Revenue Estimates  
 Fiscal Year 2011  
 By Source and by Month  
 (in thousands)

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

| <b>Source of Revenue</b>                  | <b>July</b>      | <b>August</b>    | <b>September</b> | <b>October</b>   | <b>November</b>  | <b>December</b>  | <b>January</b>   | <b>February</b>  | <b>March</b>     | <b>April</b>     | <b>May</b>       | <b>June</b>      | <b>Total</b>       |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 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           |
| <b>Total</b>                              | <b>\$315,540</b> | <b>\$278,040</b> | <b>\$352,170</b> | <b>\$272,910</b> | <b>\$252,130</b> | <b>\$305,500</b> | <b>\$343,805</b> | <b>\$202,070</b> | <b>\$305,735</b> | <b>\$462,920</b> | <b>\$333,190</b> | <b>\$317,670</b> | <b>\$3,741,680</b> |

# General Revenue Fund Estimates by Quarter Fiscal Year 2011

(in thousands of dollars)



Total: \$3,741,680

WV State Budget Office ---- June 2010

State of West Virginia  
**State Road 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

| <b>Source of Revenue</b>     | <b>July</b>     | <b>August</b>   | <b>September</b> | <b>October</b>  | <b>November</b> | <b>December</b> | <b>January</b>  | <b>February</b> | <b>March</b>    | <b>April</b>    | <b>May</b>      | <b>June</b>     | <b>Total</b>     |
|------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Motor Fuel Taxes             | \$21,800        | \$42,200        | \$31,300         | \$19,900        | \$42,100        | \$30,200        | \$32,000        | \$32,100        | \$32,000        | \$23,700        | \$41,300        | \$31,400        | \$380,000        |
| Registration Fees            | 9,478           | 7,386           | 6,325            | 6,509           | 4,024           | 5,840           | 6,531           | 4,706           | 8,353           | 7,374           | 7,286           | 15,183          | \$88,995         |
| Sales (Privilege) Tax        | 14,542          | 14,317          | 13,369           | 13,327          | 10,858          | 9,577           | 11,842          | 10,755          | 13,586          | 14,497          | 14,266          | 14,556          | \$155,492        |
| Highway Litter Control Fee   | 181             | 141             | 121              | 124             | 77              | 111             | 125             | 90              | 159             | 141             | 139             | 290             | \$1,699          |
| <b>Total State Road Fund</b> | <b>\$46,001</b> | <b>\$64,044</b> | <b>\$51,115</b>  | <b>\$39,860</b> | <b>\$57,059</b> | <b>\$45,728</b> | <b>\$50,498</b> | <b>\$47,651</b> | <b>\$54,098</b> | <b>\$45,712</b> | <b>\$62,991</b> | <b>\$61,429</b> | <b>\$626,186</b> |