

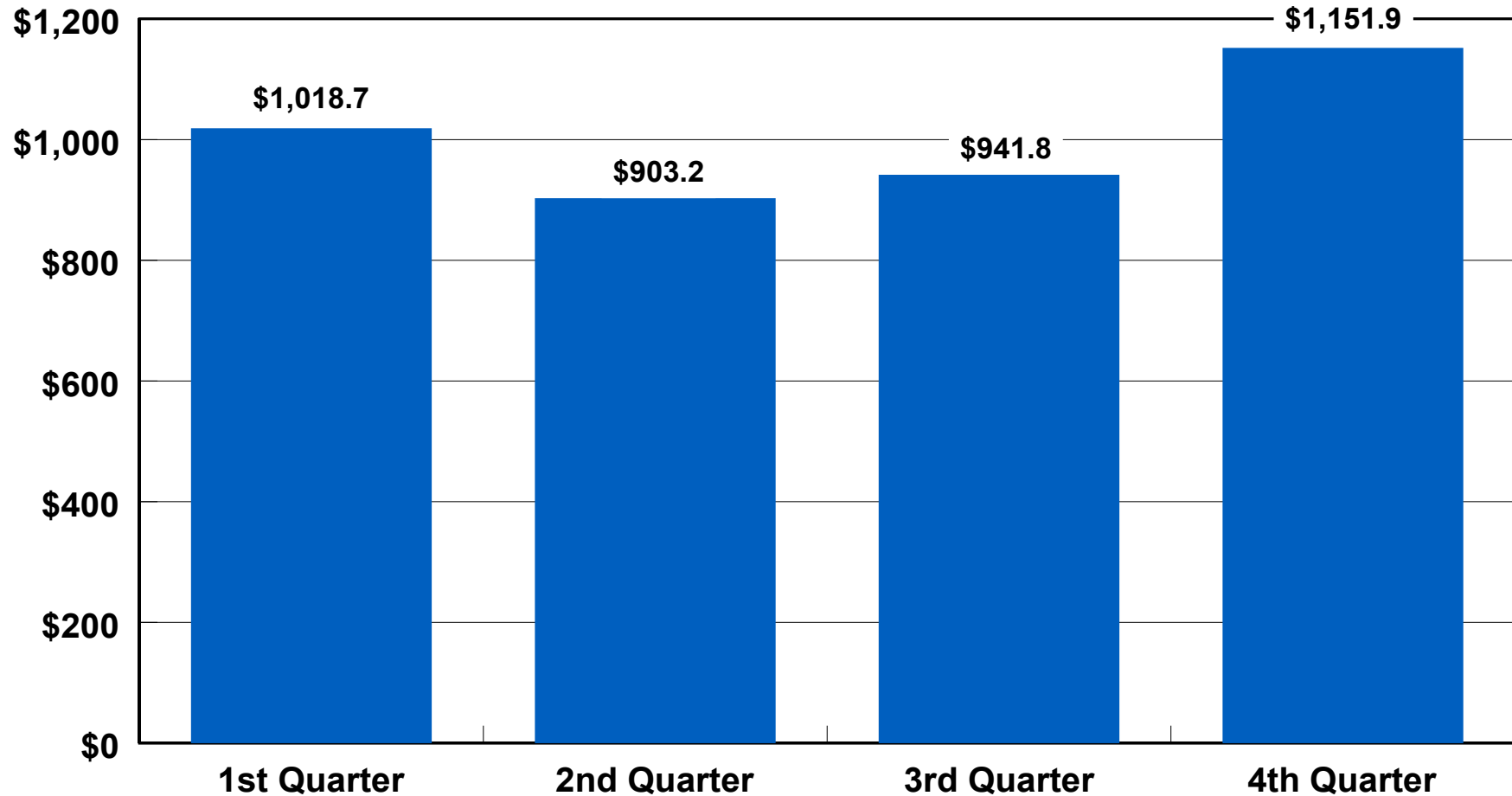
State of West Virginia
 General Revenue Fund
 Monthly Revenue Estimates
 Fiscal Year 2012
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Charles O. Lorenson, Cabinet Secretary
 Prepared by the State Budget Office

Source of Revenues				First					Second				Third				Total
	July	August	September	Quarter	October	November	December	Quarter	January	February	March	Quarter	April	May	June		
Business and Occupation Tax	\$4,800	\$12,400	\$9,700	\$26,900	\$6,100	\$12,100	\$8,000	\$53,100	\$13,300	\$7,800	\$15,000	\$89,200	\$8,500	\$11,400	\$13,600	\$122,700	
Accumulated	-	17,200	26,900	-	33,000	45,100	53,100	-	66,400	74,200	89,200	-	97,700	109,100	122,700		
Consumer Sales & Service Tax and Use Tax	105,600	97,600	98,000	301,200	98,600	95,300	97,200	592,300	129,300	82,600	86,500	890,700	100,100	100,200	87,500	1,178,500	
Accumulated	-	203,200	301,200	-	399,800	495,100	592,300	-	721,600	804,200	890,700	-	990,800	1,091,000	1,178,500		
Personal Income Tax	120,200	129,700	166,500	416,400	118,700	112,200	119,800	767,100	172,500	52,400	112,400	1,104,400	254,800	131,600	155,800	1,646,600	
Accumulated	-	249,900	416,400	-	535,100	647,300	767,100	-	939,600	992,000	1,104,400	-	1,359,200	1,490,800	1,646,600		
Liquor Profit Transfers	1,000	1,250	1,000	3,250	1,150	1,000	750	6,150	1,250	1,250	1,000	9,650	1,700	1,950	2,000	15,300	
Accumulated	-	2,250	3,250	-	4,400	5,400	6,150	-	7,400	8,650	9,650	-	11,350	13,300	15,300		
Beer Tax and Licenses	820	710	690	2,220	690	540	560	4,010	710	430	610	5,760	740	960	1,140	8,600	
Accumulated	-	1,530	2,220	-	2,910	3,450	4,010	-	4,720	5,150	5,760	-	6,500	7,460	8,600		
Tobacco Products Tax	10,480	9,780	9,490	29,750	9,390	9,070	9,540	57,750	8,760	8,360	9,480	84,350	9,270	9,200	9,680	112,500	
Accumulated	-	20,260	29,750	-	39,140	48,210	57,750	-	66,510	74,870	84,350	-	93,620	102,820	112,500		
Business Franchise Fees	320	75	45	440	30	30	20	520	25	25	25	595	25	25	25	670	
Accumulated	-	395	440	-	470	500	520	-	545	570	595	-	620	645	670		
Property Transfer Tax	860	800	770	2,430	710	760	680	4,580	690	510	410	6,190	550	640	720	8,100	
Accumulated	-	1,660	2,430	-	3,140	3,900	4,580	-	5,270	5,780	6,190	-	6,740	7,380	8,100		
Property Tax	100	350	1,875	2,325	690	385	150	3,550	160	100	1,170	4,980	640	280	100	6,000	
Accumulated	-	450	2,325	-	3,015	3,400	3,550	-	3,710	3,810	4,980	-	5,620	5,900	6,000		
Insurance Tax	25,000	900	0	25,900	26,700	200	50	52,850	50	4,000	25,000	81,900	22,100	3,200	500	107,700	
Accumulated	-	25,900	25,900	-	52,600	52,800	52,850	-	52,900	56,900	81,900	-	104,000	107,200	107,700		
Departmental Collections	910	990	960	2,860	970	1,200	900	5,930	5,610	890	970	13,400	1,020	900	1,180	16,500	
Accumulated	-	1,900	2,860	-	3,830	5,030	5,930	-	11,540	12,430	13,400	-	14,420	15,320	16,500		
Corporate Income/Business Franchise Tax	5,000	1,500	39,000	45,500	4,500	200	33,100	83,300	2,000	200	30,500	116,000	25,200	2,000	30,300	173,500	
Accumulated	-	6,500	45,500	-	50,000	50,200	83,300	-	85,300	85,500	116,000	-	141,200	143,200	173,500		
Miscellaneous Transfers	20	250	20	290	20	20	40	370	10	10	90	480	100	100	20	700	
Accumulated	-	270	290	-	310	330	370	-	380	390	480	-	580	680	700		
Interest Income	2,000	2,000	2,000	6,000	2,000	2,000	2,500	12,500	2,600	2,800	3,000	20,900	3,300	3,300	3,500	31,000	
Accumulated	-	4,000	6,000	-	8,000	10,000	12,500	-	15,100	17,900	20,900	-	24,200	27,500	31,000		
Severance Tax	8,000	52,000	43,000	103,000	31,700	42,100	34,000	210,800	42,200	42,700	32,600	328,300	42,500	44,600	30,000	445,400	
Accumulated	-	60,000	103,000	-	134,700	176,800	210,800	-	253,000	295,700	328,300	-	370,800	415,400	445,400		
Miscellaneous Receipts	200	250	330	780	250	290	290	1,610	330	250	360	2,550	300	330	320	3,500	
Accumulated	-	450	780	-	1,030	1,320	1,610	-	1,940	2,190	2,550	-	2,850	3,180	3,500		
HB 102 - Lottery Transfers	1,088	38,959	9,131	49,178	8,875	6,947	0	65,000	0	13,305	21,206	99,511	23,823	4,566	0	127,900	
Accumulated	-	40,047	49,178	-	58,053	65,000	65,000	-	65,000	78,305	99,511	-	123,334	127,900			
Liquor License Renewal	71	21	21	113	71	21	21	226	71	21	21	339	70	21	21	451	
Accumulated	-	92	113	-	184	205	226	-	297	318	339	-	409	430	451		
Senior Citizen Tax Credit Reimbursement	0	200	0	200	100	0	0	300	0	1,800	2,400	4,500	3,400	1,300	800	10,000	
Accumulated	-	200	200	-	300	300	300	-	300	2,100	4,500	-	7,900	9,200	10,000		
Total General Revenue	\$286,469	\$349,735	\$382,532	\$1,018,736	\$311,246	\$284,363	\$307,601	\$1,921,946	\$379,566	\$219,451	\$342,742	\$2,863,705	\$498,138	\$316,572	\$337,206	\$4,015,621	
Accumulated	-	636,204	1,018,736	-	1,329,982	1,614,345	1,921,946	-	2,301,512	2,520,963	2,863,705	-	3,361,843	3,678,415	4,015,621		

General Revenue Fund Estimates by Quarter Fiscal Year 2012

(In Millions of Dollars)



Total: \$4.016 Billion

WV State Budget Office -- June 2011

State of West Virginia
 State Road Fund
 Monthly Revenue Estimates
 Fiscal Year 2012
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Charles O. Lorensen, Cabinet Secretary
 Prepared by the State Budget Office
 July 2011

Source of Revenues	July	August	September	First	October	November	December	Second	January	February	March	Third	April	May	June	Total
				Quarter				Quarter				Quarter				
				Total				Total				Total				
Motor Fuel Tax	\$11,900	\$56,700	\$32,500	\$101,100	\$32,500	\$33,500	\$10,600	\$177,700	\$59,800	\$31,000	\$30,900	\$299,400	\$30,700	\$30,300	\$20,300	\$380,700
Accumulated	-	68,600	101,100	-	133,600	167,100	177,700	-	237,500	268,500	299,400	-	330,100	360,400	380,700	
Registration	9,477	7,386	6,324	23,187	6,509	4,023	5,840	39,559	6,530	4,706	8,352	59,147	7,373	7,286	15,182	88,988
Accumulated	-	16,863	23,187	-	29,696	33,719	39,559	-	46,089	50,795	59,147	-	66,520	73,806	88,988	
Sales (Privilege)	15,149	13,795	13,645	42,589	13,223	10,733	9,445	75,990	11,363	10,159	12,605	110,117	13,262	13,875	13,860	151,114
Accumulated	-	28,944	42,589	-	55,812	66,545	75,990	-	87,353	97,512	110,117	-	123,379	137,254	151,114	
Litter	179	139	119	437	123	76	110	746	123	89	158	1,116	139	138	287	1,680
Accumulated	-	318	437	-	560	636	746	-	869	958	1,116	-	1,255	1,393	1,680	
Total State Road Fund	\$36,705	\$78,020	\$52,588	\$167,313	\$52,355	\$48,332	\$25,995	\$293,995	\$77,816	\$45,954	\$52,015	\$469,780	\$51,474	\$51,599	\$49,629	\$622,482
Accumulated	-	114,725	167,313	-	219,668	268,000	293,995	-	371,811	417,765	469,780	-	521,254	572,853	622,482	