

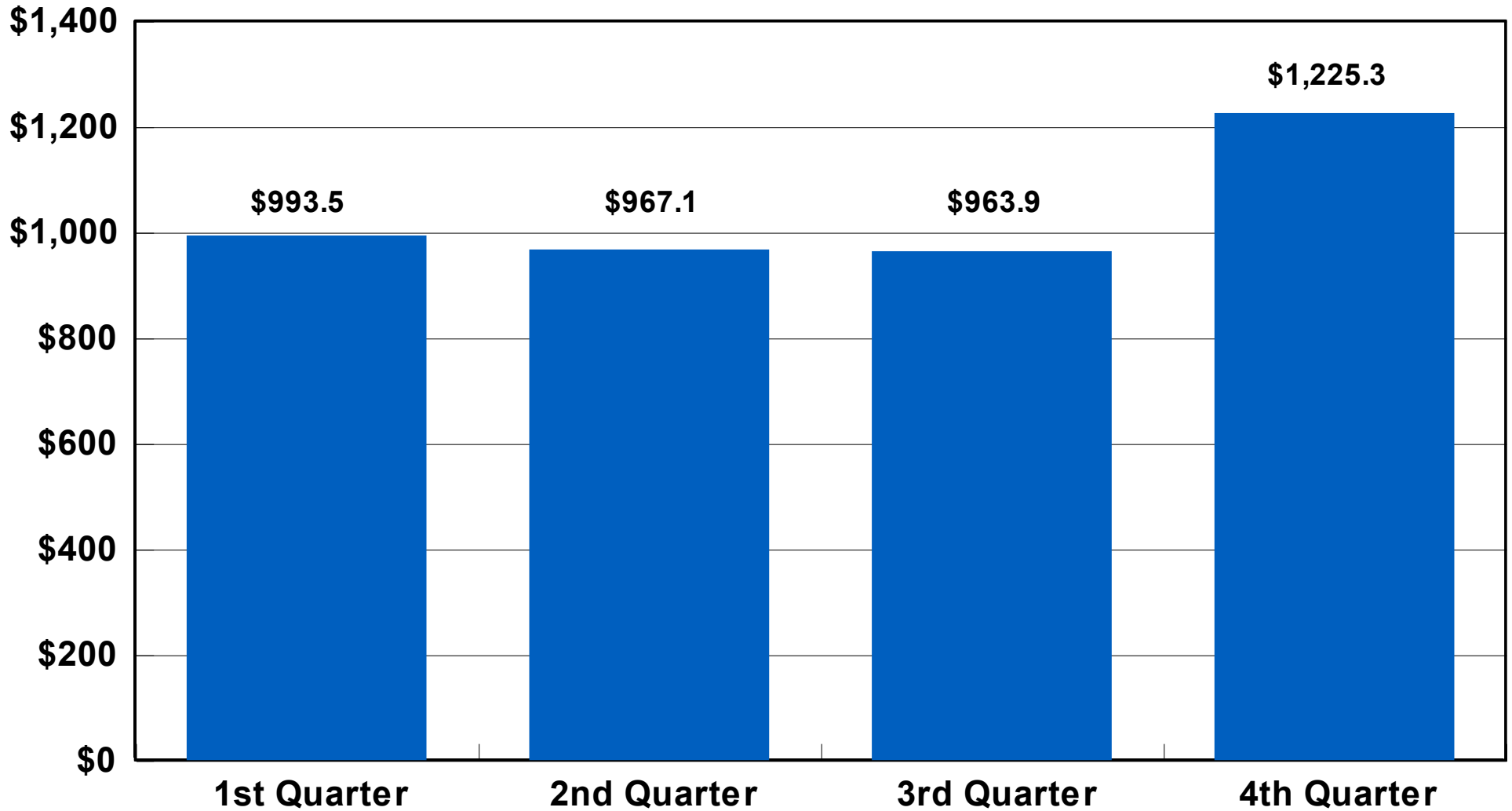
State of West Virginia
 General Revenue Fund
 Monthly Revenue Estimates
 Fiscal Year 2013
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Charles O. Lorensen, Cabinet Secretary
 Prepared by the State Budget Office
 July 2012

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	\$6,500	\$9,200	\$7,100	\$22,800	\$12,200	\$8,900	\$10,600	\$54,500	\$11,200	\$13,500	\$9,500	\$88,700	\$13,500	\$10,100	\$10,600	\$122,900	
Accumulated	-	15,700	22,800	-	35,000	43,900	54,500	-	65,700	79,200	88,700	-	102,200	112,300	122,900		
Consumer Sales & Service Tax and Use Tax	108,200	92,100	99,300	299,600	101,700	97,100	99,500	597,900	135,700	87,700	90,600	911,900	103,400	97,100	84,600	1,197,000	
Accumulated	-	200,300	299,600	-	401,300	498,400	597,900	-	733,600	821,300	911,900	-	1,015,300	1,112,400	1,197,000		
Personal Income Tax	127,030	128,330	175,400	430,760	123,740	97,100	141,900	793,500	182,900	54,400	122,700	1,153,500	260,700	142,100	165,300	1,721,600	
Accumulated	-	255,360	430,760	-	554,500	651,600	793,500	-	976,400	1,030,800	1,153,500	-	1,414,200	1,556,300	1,721,600		
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	840	760	700	2,300	660	600	600	4,160	600	560	600	5,920	690	950	1,040	8,600	
Accumulated	-	1,600	2,300	-	2,960	3,560	4,160	-	4,760	5,320	5,920	-	6,610	7,560	8,600		
Tobacco Products Tax	9,290	9,770	8,850	27,910	8,400	8,980	8,580	53,870	8,370	7,980	8,680	78,900	8,630	9,170	9,900	106,600	
Accumulated	-	19,060	27,910	-	36,310	45,290	53,870	-	62,240	70,220	78,900	-	87,530	96,700	106,600		
Business Franchise Fees	60	60	60	180	60	20	20	280	20	20	20	340	20	20	20	400	
Accumulated	-	120	180	-	240	260	280	-	300	320	340	-	360	380	400		
Property Transfer Tax	720	630	600	1,950	680	700	700	4,030	890	670	590	6,180	700	790	830	8,500	
Accumulated	-	1,350	1,950	-	2,630	3,330	4,030	-	4,920	5,590	6,180	-	6,880	7,670	8,500		
Property Tax	100	320	1,820	2,240	810	380	150	3,580	140	140	1,190	5,050	660	290	100	6,100	
Accumulated	-	420	2,240	-	3,050	3,430	3,580	-	3,720	3,860	5,050	-	5,710	6,000	6,100		
Insurance Tax	24,600	2,600	600	27,800	27,200	800	100	55,900	100	6,600	25,000	87,600	22,200	3,900	800	114,500	
Accumulated	-	27,200	27,800	-	55,000	55,800	55,900	-	56,000	62,600	87,600	-	109,800	113,700	114,500		
Departmental Collections	840	1,340	1,010	3,190	920	1,030	900	6,040	5,850	980	1,020	13,890	960	970	1,180	17,000	
Accumulated	-	2,180	3,190	-	4,110	5,140	6,040	-	11,890	12,870	13,890	-	14,850	15,820	17,000		
Corporate Income/Business Franchise Tax	8,000	2,500	49,700	60,200	7,000	3,000	40,800	111,000	2,500	1,000	32,000	146,500	48,200	6,000	48,000	248,700	
Accumulated	-	10,500	60,200	-	67,200	70,200	111,000	-	113,500	114,500	146,500	-	194,700	200,700	248,700		
Miscellaneous Transfers	140	940	140	1,220	140	140	150	1,650	140	140	140	2,070	140	140	150	2,500	
Accumulated	-	1,080	1,220	-	1,360	1,500	1,650	-	1,790	1,930	2,070	-	2,210	2,350	2,500		
Interest Income	1,000	1,000	1,000	3,000	1,000	1,000	1,000	6,000	1,000	1,000	1,000	9,000	1,000	1,000	1,000	12,000	
Accumulated	-	2,000	3,000	-	4,000	5,000	6,000	-	7,000	8,000	9,000	-	10,000	11,000	12,000		
Severance Tax	15,000	45,000	32,000	92,000	47,000	33,000	46,000	218,000	36,000	44,000	34,000	332,000	45,000	44,000	40,500	461,500	
Accumulated	-	60,000	92,000	-	139,000	172,000	218,000	-	254,000	298,000	332,000	-	377,000	421,000	461,500		
Miscellaneous Receipts	200	200	300	700	300	300	300	1,600	400	300	300	2,600	300	300	300	3,500	
Accumulated	-	400	700	-	1,000	1,300	1,600	-	2,000	2,300	2,600	-	2,900	3,200	3,500		
HB 102 - Lottery Transfers	0	4,473	9,165	13,638	8,826	9,754	9,179	41,397	19,042	4,561	0	65,000	0	27,600	0	92,600	
Accumulated	-	4,473	13,638	-	22,464	32,218	41,397	-	60,439	65,000	65,000	-	65,000	92,600	92,600		
Liquor License Renewal	70	21	21	112	71	21	21	225	70	20	23	338	70	21	22	451	
Accumulated	-	91	112	-	183	204	225	-	295	315	338	-	408	429	451		
Senior Citizen Tax Credit Reimbursement	0	620	0	620	191	0	0	811	0	2,651	1,909	5,371	3,225	1,404	0	10,000	
Accumulated	-	620	620	-	811	811	811	-	811	3,462	5,371	-	8,596	10,000	10,000		
Total General Revenue	\$303,590	\$301,114	\$388,766	\$993,470	\$342,048	\$263,825	\$361,250	\$1,960,593	\$406,172	\$227,472	\$330,272	\$2,924,509	\$511,095	\$347,805	\$366,342	\$4,149,751	
Accumulated	-	604,704	993,470	-	1,335,518	1,599,343	1,960,593	-	2,366,765	2,594,237	2,924,509	-	3,435,604	3,783,409	4,149,751		

General Revenue Fund Estimates by Quarter Fiscal Year 2013

(In Millions of Dollars)



Total: \$4.150 Billion

State of West Virginia
 State Road Fund
 Monthly Revenue Estimates
 Fiscal Year 2013
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Charles O. Lorensen, Cabinet Secretary
 Prepared by the State Budget Office
 July 2012

Source of Revenues	July	August	September	First Quarter Total	October	November	December	Second Quarter Total	January	February	March	Third Quarter Total	April	May	June	Total
Motor Fuel Tax	\$51,000	\$35,000	\$18,000	\$104,000	\$52,000	\$33,000	\$30,000	\$219,000	\$35,000	\$35,000	\$18,000	\$307,000	\$51,000	\$35,000	\$17,000	\$410,000
Accumulated	-	86,000	104,000	-	156,000	189,000	219,000	-	254,000	289,000	307,000	-	358,000	393,000	410,000	
Registration	9,882	7,701	6,594	24,177	6,787	4,195	6,089	41,248	6,809	4,906	8,709	61,672	7,688	7,597	15,830	92,787
Accumulated	-	17,583	24,177	-	30,964	35,159	41,248	-	48,057	52,963	61,672	-	69,360	76,957	92,787	
Sales (Privilege)	18,406	17,073	15,719	51,198	15,231	12,348	10,856	89,633	13,077	11,683	14,515	128,908	15,276	14,806	15,024	174,014
Accumulated	-	35,479	51,198	-	66,429	78,777	89,633	-	102,710	114,393	128,908	-	144,184	158,990	174,014	
Litter	188	145	125	458	128	79	115	780	129	93	165	1,167	145	144	299	1,755
Accumulated	-	333	458	-	586	665	780	-	909	1,002	1,167	-	1,312	1,456	1,755	
Total State Road Fund	\$79,476	\$59,919	\$40,438	\$179,833	\$74,146	\$49,622	\$47,060	\$350,661	\$55,015	\$51,682	\$41,389	\$498,747	\$74,109	\$57,547	\$48,153	\$678,556
Accumulated	-	139,395	179,833	-	253,979	303,601	350,661	-	405,676	457,358	498,747	-	572,856	630,403	678,556	