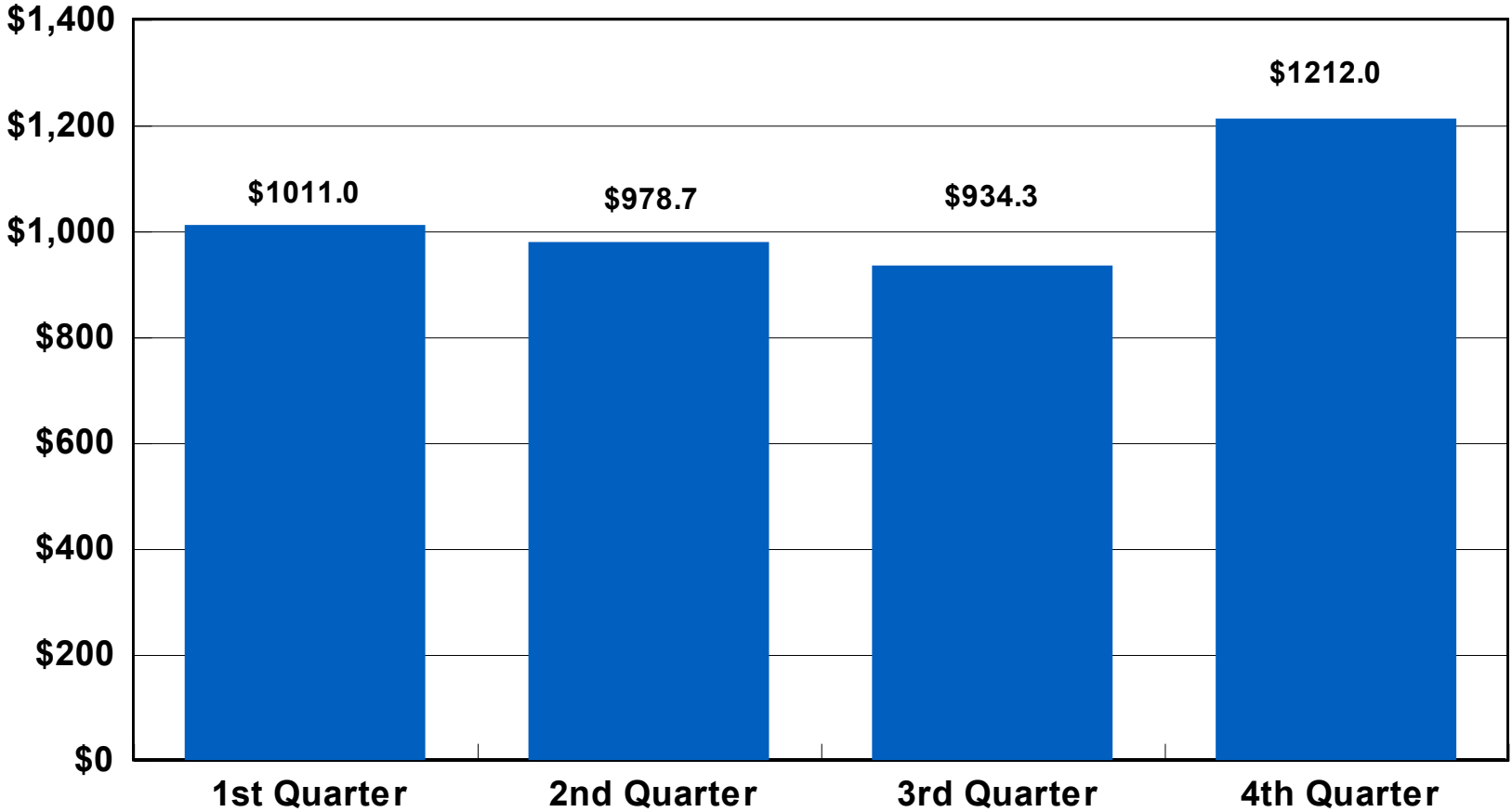


Source of Revenues				First				Second				Third				Total
	July	August	September	Quarter Total	October	November	December	Quarter Total	January	February	March	Quarter Total	April	May	June	
Business and Occupation Tax	\$9,300	\$8,400	\$9,400	\$27,100	\$9,000	\$6,800	\$7,200	\$50,100	\$4,600	\$12,000	\$10,600	\$77,300	\$10,200	\$9,100	\$10,000	\$106,600
Accumulated	-	\$17,700	\$27,100	-	\$36,100	\$42,900	\$50,100	-	\$54,700	\$66,700	\$77,300	-	\$87,500	\$96,600	\$106,600	
Consumer Sales & Service Tax and Use Tax	105,000	98,100	101,000	304,100	102,300	96,900	100,900	604,200	132,600	84,000	89,000	909,800	101,400	99,400	93,400	1,204,000
Accumulated	-	203,100	304,100	-	406,400	503,300	604,200	-	736,800	820,800	909,800	-	1,011,200	1,110,600	1,204,000	
Personal Income Tax	141,000	119,000	182,250	442,250	130,400	108,600	170,000	851,250	174,000	56,700	94,900	1,176,850	323,000	103,900	163,000	1,766,750
Accumulated	-	260,000	442,250	-	572,650	681,250	851,250	-	1,025,250	1,081,950	1,176,850	-	1,499,850	1,603,750	1,766,750	
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	2,100	15,400
Accumulated	-	2,250	3,250	-	4,400	5,400	6,150	-	7,400	8,650	9,650	-	11,350	13,300	15,400	
Beer Tax and Licenses	836	729	684	2,249	610	605	572	4,036	557	550	573	5,716	710	927	1,047	8,400
Accumulated	-	1,565	2,249	-	2,859	3,464	4,036	-	4,593	5,143	5,716	-	6,426	7,353	8,400	
Tobacco Products Tax	9,000	10,100	9,000	28,100	8,600	9,300	8,500	54,500	8,300	8,000	8,800	79,600	8,700	9,200	10,600	108,100
Accumulated	-	19,100	28,100	-	36,700	46,000	54,500	-	62,800	70,800	79,600	-	88,300	97,500	108,100	
Business Franchise Fees	54	65	51	170	42	36	34	282	73	43	50	448	47	52	53	600
Accumulated	-	119	170	-	212	248	282	-	355	398	448	-	495	547	600	
Property Transfer Tax	1,027	886	922	2,835	824	900	959	5,518	1,009	715	592	7,834	780	828	858	10,300
Accumulated	-	1,913	2,835	-	3,659	4,559	5,518	-	6,527	7,242	7,834	-	8,614	9,442	10,300	
Property Tax	95	326	1,894	2,315	888	350	145	3,698	132	143	1,257	5,230	674	295	101	6,300
Accumulated	-	421	2,315	-	3,203	3,553	3,698	-	3,830	3,973	5,230	-	5,904	6,199	6,300	
Insurance Tax	24,100	3,800	600	28,500	26,400	2,500	100	57,500	200	7,000	24,800	89,500	21,500	3,900	1,100	116,000
Accumulated	-	27,900	28,500	-	54,900	57,400	57,500	-	57,700	64,700	89,500	-	111,000	114,900	116,000	
Departmental Collections	810	1,270	970	3,050	950	940	900	5,840	5,700	940	950	13,430	970	930	1,170	16,500
Accumulated	-	2,080	3,050	-	4,000	4,940	5,840	-	11,540	12,480	13,430	-	14,400	15,330	16,500	
Corporate Income/Business Franchise Tax	6,100	2,400	51,800	60,300	10,100	400	38,900	109,700	7,700	400	28,400	146,200	28,000	5,900	49,700	229,800
Accumulated	-	8,500	60,300	-	70,400	70,800	109,700	-	117,400	117,800	146,200	-	174,200	180,100	229,800	
Miscellaneous Transfers	0	2,445	55	2,500	0	0	0	2,500	0	0	0	2,500	0	0	0	2,500
Accumulated	-	2,445	2,500	-	2,500	2,500	2,500	-	2,500	2,500	2,500	-	2,500	2,500	2,500	
Interest Income	500	500	500	1,500	500	500	500	3,000	500	500	500	4,500	500	500	500	6,000
Accumulated	-	1,000	1,500	-	2,000	2,500	3,000	-	3,500	4,000	4,500	-	5,000	5,500	6,000	
Severance Tax	16,000	37,100	48,200	101,300	29,400	34,900	46,800	212,400	33,900	39,400	37,500	323,200	35,400	42,300	30,400	431,300
Accumulated	-	53,100	101,300	-	130,700	165,600	212,400	-	246,300	285,700	323,200	-	358,600	400,900	431,300	
Miscellaneous Receipts	155	181	206	542	205	223	200	1,170	1,546	179	306	3,201	820	178	201	4,400
Accumulated	-	336	542	-	747	970	1,170	-	2,716	2,895	3,201	-	4,021	4,199	4,400	
HB 102 - Lottery Transfers	0	0	0	0	0	7,473	9,119	16,592	11,151	16,532	18,251	62,526	2,474	0	27,600	92,600
Accumulated	-	0	0	-	0	7,473	16,592	-	27,743	44,275	62,526	-	65,000	65,000	92,600	
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	845	0	845	230	0	0	1,075	0	2,200	2,900	6,175	2,600	1,225	0	10,000
Accumulated	-	845	845	-	1,075	1,075	1,075	-	1,075	3,275	6,175	-	8,775	10,000	10,000	
Total General Revenue	\$315,048	\$287,418	\$408,553	\$1,011,019	\$321,670	\$271,448	\$385,600	\$1,989,737	\$383,289	\$230,573	\$320,400	\$2,923,999	\$539,545	\$280,606	\$391,851	\$4,136,001
Accumulated	-	\$602,466	\$1,011,019	-	\$1,332,689	\$1,604,137	\$1,989,737	-	\$2,373,026	\$2,603,599	\$2,923,999	-	\$3,463,544	\$3,744,150	\$4,136,001	

General Revenue Fund Estimates by Quarter

Fiscal Year 2014

(In Millions of Dollars)



Total: \$4.136 Billion

State of West Virginia
 State Road Fund
 Monthly Revenue Estimates
 Fiscal Year 2014
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Jason Pizatella, Acting Cabinet Secretary
 Prepared by the State Budget Office
 June 2013

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	\$47,600	\$22,500	\$51,100	\$121,200	\$34,600	\$21,600	\$47,400	\$224,800	\$34,400	\$32,200	\$32,900	\$324,300	\$32,600	\$21,600	\$51,500	\$430,000
Accumulated	-	\$70,100	\$121,200	-	\$155,800	\$177,400	\$224,800	-	\$259,200	\$291,400	\$324,300	-	\$356,900	\$378,500	\$430,000	
Registration	9,877	7,697	6,591	24,165	6,783	4,193	6,086	41,227	6,806	4,904	8,705	61,642	7,684	7,593	15,822	92,741
Accumulated	-	17,574	24,165	-	30,948	35,141	41,227	-	48,033	52,937	61,642	-	69,326	76,919	92,741	
Sales (Privilege)	16,040	17,216	15,850	49,106	15,358	12,450	10,945	87,859	13,186	12,788	15,644	129,477	15,908	14,929	15,150	175,464
Accumulated	-	33,256	49,106	-	64,464	76,914	87,859	-	101,045	113,833	129,477	-	145,385	160,314	175,464	
Litter	185	144	124	453	127	79	114	773	128	92	163	1,156	144	143	297	1,740
Accumulated	-	329	453	-	580	659	773	-	901	993	1,156	-	1,300	1,443	1,740	
Total State Road Fund	\$73,702	\$47,557	\$73,665	\$194,924	\$56,868	\$38,322	\$64,545	\$354,659	\$54,520	\$49,984	\$57,412	\$516,575	\$56,336	\$44,265	\$82,769	\$699,945
Accumulated	-	\$121,259	\$194,924	-	\$251,792	\$290,114	\$354,659	-	\$409,179	\$459,163	\$516,575	-	\$572,911	\$617,176	\$699,945	