

State of West Virginia  
 General Revenue Fund  
 Monthly Revenue Estimates  
 Fiscal Year 2019  
 By Source and by Month  
 (in thousands)

Source: Department of Revenue  
 Dave Hardy, Cabinet Secretary  
 Prepared by the State Budget Office  
 June 2018

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				
Business and Occupation Tax	\$9,100	\$8,900	\$6,400	\$24,400	\$11,400	\$8,800	\$7,300	\$51,900	\$9,200	\$12,700	\$6,900	\$80,700	\$15,500	\$10,200	\$11,100	\$117,500
Accumulated		18,000	24,400		35,800	44,600	51,900		61,100	73,800	80,700		96,200	106,400	117,500	
Consumer Sales & Service Tax and Use Tax	78,200	111,800	116,000	306,000	95,800	115,400	116,500	633,700	122,200	101,300	102,300	959,500	98,000	116,200	142,300	1,316,000
Accumulated		190,000	306,000		401,800	517,200	633,700		755,900	857,200	959,500		1,057,500	1,173,700	1,316,000	
Personal Income Tax	135,400	135,000	188,100	458,500	162,200	128,300	162,500	911,500	227,000	92,600	136,300	1,367,400	307,900	130,400	198,300	2,004,000
Accumulated		270,400	458,500		620,700	749,000	911,500		1,138,500	1,231,100	1,367,400		1,675,300	1,805,700	2,004,000	
Liquor Profit Transfers	1,500	1,500	1,800	4,800	1,500	1,500	1,500	9,300	1,500	1,500	1,500	13,800	2,000	2,200	2,800	20,800
Accumulated		3,000	4,800		6,300	7,800	9,300		10,800	12,300	13,800		15,800	18,000	20,800	
Beer Tax and Licenses	690	650	675	2,015	555	520	465	3,555	490	485	530	5,060	595	985	860	7,500
Accumulated		1,340	2,015		2,570	3,090	3,555		4,045	4,530	5,060		5,655	6,640	7,500	
Tobacco Products Tax	15,900	15,300	14,000	45,200	14,800	15,200	15,900	91,100	14,600	14,400	14,600	134,700	13,900	15,600	15,500	179,700
Accumulated		31,200	45,200		60,000	75,200	91,100		105,700	120,100	134,700		148,600	164,200	179,700	
Business Franchise Fees	50	64	50	164	53	48	48	313	65	57	64	499	54	68	49	670
Accumulated		114	164		217	265	313		378	435	499		553	621	670	
Property Transfer Tax	1,000	960	1,210	3,170	1,200	1,200	1,300	6,870	1,300	800	1,200	10,170	930	900	1,000	13,000
Accumulated		1,960	3,170		4,370	5,570	6,870		8,170	8,970	10,170		11,100	12,000	13,000	
Property Tax	100	360	2,200	2,660	1,000	400	200	4,260	150	125	1,300	5,835	680	300	85	6,900
Accumulated		460	2,660		3,660	4,060	4,260		4,410	4,535	5,835		6,515	6,815	6,900	
Insurance Tax	27,600	700	300	28,600	29,100	120	(100)	57,720	(20)	14,900	19,400	92,000	30,400	800	300	123,500
Accumulated		28,300	28,600		57,700	57,820	57,720		57,700	72,600	92,000		122,400	123,200	123,500	
Departmental Collections	1,100	1,300	1,200	3,600	1,500	1,300	1,200	7,600	8,700	1,600	1,500	19,400	1,400	1,400	1,400	23,600
Accumulated		2,400	3,600		5,100	6,400	7,600		16,300	17,900	19,400		20,800	22,200	23,600	
Corporation Net Income Tax	4,800	2,000	29,900	36,700	5,500	1,000	28,800	72,000	2,000	500	4,200	78,700	30,200	2,700	30,500	142,100
Accumulated		6,800	36,700		42,200	43,200	72,000		74,000	74,500	78,700		108,900	111,600	142,100	
Miscellaneous Transfers	50	400	50	500	60	50	50	660	60	50	50	820	60	60	60	1,000
Accumulated		450	500		560	610	660		720	770	820		880	940	1,000	
Interest Income	1,200	1,400	1,500	4,100	1,600	1,700	1,800	9,200	2,000	2,100	2,200	15,500	2,500	2,500	2,500	23,000
Accumulated		2,600	4,100		5,700	7,400	9,200		11,200	13,300	15,500		18,000	20,500	23,000	
Severance Tax	(900)	33,400	29,100	61,600	19,400	34,600	34,300	149,900	29,900	38,500	32,300	250,600	35,300	37,200	38,600	361,700
Accumulated		32,500	61,600		81,000	115,600	149,900		179,800	218,300	250,600		285,900	323,100	361,700	
Miscellaneous Receipts	150	200	1,850	2,200	200	250	1,900	4,550	300	200	2,500	7,550	350	300	2,500	10,700
Accumulated		350	2,200		2,400	2,650	4,550		4,850	5,050	7,550		7,900	8,200	10,700	
HB 102 - Lottery Transfers	0	4,600	4,500	9,100	5,300	4,500	4,500	23,400	4,500	5,700	6,300	39,900	8,100	12,000	5,000	65,000
Accumulated		4,600	9,100		14,400	18,900	23,400		27,900	33,600	39,900		48,000	60,000	65,000	
Special Revenue Transfers	5,300	0	0	5,300	5,300	0	0	10,600	1,400	600	650	13,250	0	0	0	13,250
Accumulated		5,300	5,300		10,600	10,600	10,600		12,000	12,600	13,250		13,250	13,250	13,250	
Senior Citizen Tax Credit Reimbursement	0	300	0	300	300	0	0	600	0	2,500	3,000	6,100	3,200	700	0	10,000
Accumulated		300	300		600	600	600		600	3,100	6,100		9,300	10,000	10,000	
<b>Total General Revenue</b>	<b>\$281,240</b>	<b>\$318,834</b>	<b>\$398,835</b>	<b>\$998,909</b>	<b>\$356,768</b>	<b>\$314,888</b>	<b>\$378,163</b>	<b>\$2,048,728</b>	<b>\$425,345</b>	<b>\$290,617</b>	<b>\$336,794</b>	<b>\$3,101,484</b>	<b>\$551,069</b>	<b>\$334,513</b>	<b>\$452,854</b>	<b>\$4,439,920</b>
Accumulated	-	600,074	998,909	-	1,355,677	1,670,565	2,048,728	-	2,474,073	2,764,690	3,101,484	-	3,652,553	3,987,066	4,439,920	