

	First Quarter				Second Quarter				Third Quarter							
Source of Revenues	July	August	September	Total	October	November	December	Total	January	February	March	Total	April	May	June	Total
Business and Occupation Tax	\$9,550	\$9,600	\$6,600	\$25,750	\$12,100	\$9,650	\$6,000	\$53,500	\$13,200	\$9,550	\$7,500	\$83,750	\$11,500	\$9,550	\$9,700	\$114,500
Accumulated	-	19,150	25,750	-	37,850	47,500	53,500	-	66,700	76,250	83,750	-	95,250	104,800	114,500	
Consumer Sales & Service Tax and Use Tax	70,200	105,800	112,500	288,500	102,100	107,800	115,100	613,500	123,100	91,500	99,200	927,300	96,900	105,600	129,200	1,259,000
Accumulated	-	176,000	288,500	-	390,600	498,400	613,500	-	736,600	828,100	927,300	-	1,024,200	1,129,800	1,259,000	
Personal Income Tax	118,400	137,700	178,800	434,900	146,300	118,420	150,600	850,220	207,300	84,700	130,500	1,272,720	280,700	122,450	184,130	1,860,000
Accumulated	-	256,100	434,900	-	581,200	699,620	850,220	-	1,057,520	1,142,220	1,272,720	-	1,553,420	1,675,870	1,860,000	
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	720	650	680	2,050	565	530	470	3,615	495	490	540	5,140	600	990	870	7,600
Accumulated	-	1,370	2,050	-	2,615	3,145	3,615	-	4,110	4,600	5,140	-	5,740	6,730	7,600	
Tobacco Products Tax	12,600	15,600	15,100	43,300	17,000	17,900	17,100	95,300	15,100	15,000	18,100	143,500	16,600	16,800	17,100	194,000
Accumulated	-	28,200	43,300	-	60,300	78,200	95,300	-	110,400	125,400	143,500	-	160,100	176,900	194,000	
Business Franchise Fees	50	65	48	163	53	44	48	308	65	56	65	494	46	65	45	650
Accumulated	-	115	163	-	216	260	308	-	373	429	494	-	540	605	650	
Property Transfer Tax	910	850	1,050	2,810	900	900	1,000	5,610	990	600	800	8,000	700	700	800	10,200
Accumulated	-	1,760	2,810	-	3,710	4,610	5,610	-	6,600	7,200	8,000	-	8,700	9,400	10,200	
Property Tax	100	380	2,210	2,690	1,000	420	200	4,310	140	120	1,320	5,890	690	320	100	7,000
Accumulated	-	480	2,690	-	3,690	4,110	4,310	-	4,450	4,570	5,890	-	6,580	6,900	7,000	
Insurance Tax	25,000	3,700	700	29,400	26,900	2,700	(100)	58,900	200	11,000	21,800	91,900	25,000	4,000	200	121,100
Accumulated	-	28,700	29,400	-	56,300	59,000	58,900	-	59,100	70,100	91,900	-	116,900	120,900	121,100	
Departmental Collections	1,000	1,100	1,000	3,100	1,100	1,100	1,000	6,300	11,000	1,100	1,100	19,500	1,100	1,200	1,200	23,000
Accumulated	-	2,100	3,100	-	4,200	5,300	6,300	-	17,300	18,400	19,500	-	20,600	21,800	23,000	
Corporation Net Income Tax	4,700	1,500	20,200	26,400	5,500	400	21,000	53,300	3,800	(1,100)	8,200	64,200	20,700	1,600	22,500	109,000
Accumulated	-	6,200	26,400	-	31,900	32,300	53,300	-	57,100	56,000	64,200	-	84,900	86,500	109,000	
Miscellaneous Transfers	10	225	25	260	25	25	25	335	25	25	25	410	25	25	40	500
Accumulated	-	235	260	-	285	310	335	-	360	385	410	-	435	460	500	
Interest Income	1,000	1,000	1,200	3,200	1,300	1,400	1,400	7,300	1,400	1,400	1,400	11,500	1,500	1,500	1,500	16,000
Accumulated	-	2,000	3,200	-	4,500	5,900	7,300	-	8,700	10,100	11,500	-	13,000	14,500	16,000	
Severance Tax	4,400	36,500	27,200	68,100	25,500	35,100	27,200	155,900	35,500	35,200	28,000	254,600	34,900	35,000	36,500	361,000
Accumulated	-	40,900	68,100	-	93,600	128,700	155,900	-	191,400	226,600	254,600	-	289,500	324,500	361,000	
Miscellaneous Receipts	100	200	2,600	2,900	300	200	2,600	6,000	300	200	2,600	9,100	600	400	2,600	12,700
Accumulated	-	300	2,900	-	3,200	3,400	6,000	-	6,300	6,500	9,100	-	9,700	10,100	12,700	
HB 102 - Lottery Transfers	0	5,434	5,250	10,684	5,438	5,180	4,840	26,142	6,412	6,916	7,515	46,985	8,442	4,787	4,786	65,000
Accumulated	-	5,434	10,684	-	16,122	21,302	26,142	-	32,554	39,470	46,985	-	55,427	60,214	65,000	
Special Revenue Transfers	5,400	1,000	770	7,170	6,650	1,000	770	15,590	770	3,200	5,520	25,080	6,150	1,000	770	33,000
Accumulated	-	6,400	7,170	-	13,820	14,820	15,590	-	16,360	19,560	25,080	-	31,230	32,230	33,000	
Senior Citizen Tax Credit Reimbursement	0	300	0	300	200	0	0	500	0	2,700	2,800	6,000	3,500	500	0	10,000
Accumulated	-	300	300	-	500	500	500	-	500	3,200	6,000	-	9,500	10,000	10,000	
Total General Revenue	\$255,640	\$323,104	\$377,733	\$956,477	\$354,431	\$304,269	\$350,753	\$1,965,930	\$421,297	\$264,157	\$338,485	\$2,989,869	\$511,653	\$308,687	\$414,841	\$4,225,050
Accumulated	-	578,744	956,477	-	1,310,908	1,615,177	1,965,930	-	2,387,227	2,651,384	2,989,869	-	3,501,522	3,810,209	4,225,050	

State of West Virginia
State Road Fund
Monthly Revenue Estimates
Fiscal Year 2018
By Source and by Month
(in thousands)

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

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	\$35,400	\$35,100	\$36,300	\$106,800	\$38,000	\$32,700	\$26,200	\$203,700	\$57,200	\$37,300	\$30,100	\$328,300	\$30,400	\$43,300	\$33,300	\$435,300
Accumulated	-	\$70,500	\$106,800	-	\$144,800	\$177,500	\$203,700	-	\$260,900	\$298,200	\$328,300	-	\$358,700	\$402,000	\$435,300	
Registration	13,169	10,263	8,788	32,220	9,044	5,591	8,114	54,969	9,074	6,538	11,606	82,187	10,246	20,827	29,462	142,722
Accumulated	-	23,432	32,220	-	41,264	46,855	54,969	-	64,043	70,581	82,187	-	92,433	113,260	142,722	
Sales (Privilege)	21,388	22,708	20,910	65,006	20,263	16,437	14,457	116,163	17,405	16,790	20,548	170,906	20,940	17,442	16,581	225,869
Accumulated	-	44,096	65,006	-	85,269	101,706	116,163	-	133,568	150,358	170,906	-	191,846	209,288	225,869	
Litter	183	143	122	448	126	78	113	765	126	91	161	1,143	142	141	293	1,719
Accumulated	-	326	448	-	574	652	765	-	891	982	1,143	-	1,285	1,426	1,719	
Total State Road Fund	\$70,140	\$68,214	\$66,120	\$204,474	\$67,433	\$54,806	\$48,884	\$375,597	\$83,805	\$60,719	\$62,415	\$582,536	\$61,728	\$81,710	\$79,636	\$805,610
Accumulated	-	\$138,354	\$204,474	-	\$271,907	\$326,713	\$375,597	-	\$459,402	\$520,121	\$582,536	-	\$644,264	\$725,974	\$805,610	