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 Quarter Total**	**October**	**November**	**December**	**Second Quarter Total**	**January**	**February**	**March**	**Third Quarter Total**	**April**	**May**	**June**	**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	
Total General Revenue	$281,240	$318,834	$398,835	$998,909	$356,768	$314,888	$378,163	$2,048,728	$425,345	$290,617	$336,794	$3,101,484	$551,069	$334,513	$452,854	$4,439,920
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	

State of West Virginia
General Revenue Fund
Revised 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
March 2019

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
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	87,055	119,005	121,170	327,230	99,960	121,197	124,154	672,541	124,722	101,937	102,300	1,001,500	98,000	116,200	142,300	1,358,000
Accumulated		206,060	327,230		427,190	548,387	672,541		797,263	899,200	1,001,500		1,099,500	1,215,700	1,358,000	
Personal Income Tax	145,494	139,180	217,637	502,311	155,686	135,635	167,868	961,500	227,000	92,600	136,300	1,417,400	307,900	130,400	198,300	2,054,000
Accumulated		284,674	502,311		657,997	793,632	961,500		1,188,500	1,281,100	1,417,400		1,725,300	1,855,700	2,054,000	
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	42,413	85,613	2,000	500	4,200	92,313	30,200	2,700	30,500	155,713
Accumulated		6,800	36,700		42,200	43,200	85,613		87,613	88,113	92,313		122,513	125,213	155,713	
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	12,627	50,131	33,788	96,546	24,823	42,440	45,265	209,074	30,465	41,061	32,300	312,900	35,300	37,200	38,600	424,000
Accumulated		62,758	96,546		121,369	163,809	209,074		239,539	280,600	312,900		348,200	385,400	424,000	
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	
Total General Revenue	$313,716	$346,950	$438,230	$1,098,896	$359,837	$335,860	$415,763	$2,210,356	$428,432	$293,815	$336,794	$3,269,397	$551,069	$334,513	$452,854	$4,607,833
Accumulated	-	660,666	1,098,896	-	1,458,733	1,794,593	2,210,356	-	2,638,788	2,932,603	3,269,397	-	3,820,466	4,154,979	4,607,833	

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $142 million on January 9, 2019. The changes include an increase of $35 million in the Consumer Sales Tax estimate, $50 million in the Personal Income Tax estimate, and $57 million in the Severance Tax estimate. These revisions are reflected in the estimates for the first six months of the fiscal year.

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $25.913 million on March 6, 2019. The changes include an increase of $7 million in the Consumer Sales Tax estimate, $13.613 million in the Corporation net Income Tax, and $5.3 million in the Severance Tax estimate. Monthly estimates were revised for the December - February period.

State of West Virginia
General Revenue Fund
Revised 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
Revised: May 20, 2019

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
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	87,055	119,005	121,170	327,230	99,960	121,197	124,154	672,541	124,722	101,937	102,300	1,001,500	98,000	116,200	142,300	1,358,000
Accumulated		206,060	327,230		427,190	548,387	672,541		797,263	899,200	1,001,500		1,099,500	1,215,700	1,358,000	
Personal Income Tax	145,494	139,180	217,637	502,311	155,686	135,635	167,868	961,500	227,000	92,600	136,300	1,417,400	307,900	130,400	198,300	2,054,000
Accumulated		284,674	502,311		657,997	793,632	961,500		1,188,500	1,281,100	1,417,400		1,725,300	1,855,700	2,054,000	
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	48,723	91,923	6,870	500	4,200	103,493	44,345	2,700	30,500	181,038
Accumulated		6,800	36,700		42,200	43,200	91,923		98,793	99,293	103,493		147,838	150,538	181,038	
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	12,627	50,131	33,788	96,546	24,823	42,440	45,265	209,074	30,465	41,061	39,794	320,394	44,806	37,200	38,600	441,000
Accumulated		62,758	96,546		121,369	163,809	209,074		239,539	280,600	320,394		365,200	402,400	441,000	
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	
Total General Revenue	$313,716	$346,950	$438,230	$1,098,896	$359,837	$335,860	$422,073	$2,216,666	$433,302	$293,815	$344,288	$3,288,071	$574,720	$334,513	$452,854	$4,650,158
Accumulated	-	$660,666	$1,098,896	-	$1,458,733	$1,794,593	$2,216,666	-	$2,649,968	$2,943,783	$3,288,071	-	$3,862,791	$4,197,304	$4,650,158	

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $142 million on January 9, 2019. The changes include an increase of $35 million in the Consumer Sales Tax estimate, $50 million in the Personal Income Tax estimate, and $57 million in the Severance Tax estimate. These revisions are reflected in the estimates for the first six months of the fiscal year.

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $25.913 million on March 6, 2019. The changes include an increase of $7 million in the Consumer Sales Tax estimate, $13.613 million in the Corporation Net Income Tax, and $5.3 million in the Severance Tax estimate. Monthly estimates were revised for the December - February period.

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $42.325 million on May 20, 2019. The changes include an increase of $17 million in the Severance Tax estimate and $25.325 million in the Corporation Net Income Tax. Monthly estimates were revised for the December - April period.

State of West Virginia
General Revenue Fund
Revised 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
Revised: June 17, 2019

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
Business and Occupation Tax	$9,100	$8,900	$6,400	$24,400	$11,400	$8,800	$7,300	$51,900	$9,200	$12,700	$8,915	$82,715	$17,198	$11,673	$12,914	$124,500
Accumulated		18,000	24,400		35,800	44,600	51,900		61,100	73,800	82,715		99,913	111,586	124,500	
Consumer Sales & Service Tax and Use Tax	87,055	119,005	121,170	327,230	99,960	121,197	124,154	672,541	124,722	101,937	102,300	1,001,500	100,605	116,790	149,105	1,368,000
Accumulated		206,060	327,230		427,190	548,387	672,541		797,263	899,200	1,001,500		1,102,105	1,218,895	1,368,000	
Personal Income Tax	145,494	139,180	217,637	502,311	155,686	135,635	167,868	961,500	227,000	92,600	136,300	1,417,400	321,900	149,400	203,300	2,092,000
Accumulated		284,674	502,311		657,997	793,632	961,500		1,188,500	1,281,100	1,417,400		1,739,300	1,888,700	2,092,000	
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	30,840	120	(100)	59,460	(20)	14,900	22,480	96,820	30,400	800	480	128,500
Accumulated		28,300	28,600		59,440	59,560	59,460		59,440	74,340	96,820		127,220	128,020	128,500	
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	48,723	91,923	6,870	500	4,200	103,493	45,235	11,518	45,792	206,038
Accumulated		6,800	36,700		42,200	43,200	91,923		98,793	99,293	103,493		148,728	160,246	206,038	
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	4,000	2,500	4,000	26,000
Accumulated		2,600	4,100		5,700	7,400	9,200		11,200	13,300	15,500		19,500	22,000	26,000	
Severance Tax	12,627	50,131	33,788	96,546	24,823	42,440	45,265	209,074	30,465	41,061	39,794	320,394	46,306	42,200	42,100	451,000
Accumulated		62,758	96,546		121,369	163,809	209,074		239,539	280,600	320,394		366,700	408,900	451,000	
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	
Total General Revenue	$313,716	$346,950	$438,230	$1,098,896	$361,577	$335,860	$422,073	$2,218,406	$433,302	$293,815	$349,383	$3,294,906	$596,913	$369,394	$486,945	$4,748,158
Accumulated	-	$660,666	$1,098,896	-	$1,460,473	$1,796,333	$2,218,406	-	$2,651,708	$2,945,523	$3,294,906	-	$3,891,819	$4,261,213	$4,748,158	

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $142 million on January 9, 2019. The changes include an increase of $35 million in the Consumer Sales Tax estimate, $50 million in the Personal Income Tax estimate, and $57 million in the Severance Tax estimate. These revisions are reflected in the estimates for the first six months of the fiscal year.

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $25.913 million on March 6, 2019. The changes include an increase of $7 million in the Consumer Sales Tax estimate, $13.613 million in the Corporation Net Income Tax, and $5.3 million in the Severance Tax estimate. Monthly estimates were revised for the December - February period.

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $42.325 million on May 20, 2019. The changes include an increase of $17 million in the Severance Tax estimate and $25.325 million in the Corporation Net Income Tax. Monthly estimates were revised for the December - April period.

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $98 million on June 17, 2019. The changes include an increase of $7 million in the Business and Occupation Tax estimate, $10 million in the Consumer Sales Tax estimate, $38 million in the Personal Income Tax estimate, $5 million in the Insurance Tax estimate, $25 million in the Corporation Net Income Tax estimate, $3 million in the Interest Income estimate, and $10 million in the Severance Tax estimate. Monthly estimates were revised for the October - June period.

State of West Virginia
State Road 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 Quarter Total**	**October**	**November**	**December**	**Second Quarter Total**	**January**	**February**	**March**	**Third Quarter Total**	**April**	**May**	**June**	**Total**
Motor Fuel Tax	$44,500	$39,400	$21,700	$105,600	$57,600	$38,500	$36,600	$238,300	$38,800	$34,500	$23,000	$334,600	$51,700	$35,800	$21,800	$443,900
Accumulated	-	$83,900	$105,600	-	$163,200	$201,700	$238,300	-	$277,100	$311,600	$334,600	-	$386,300	$422,100	$443,900	
Registration	12,541	13,066	9,927	35,534	12,841	9,472	11,573	69,420	9,722	8,623	10,491	98,256	11,799	12,038	20,103	142,196
Accumulated	-	25,607	35,534	-	48,375	57,847	69,420	-	79,142	87,765	98,256	-	110,055	122,093	142,196	
Sales (Privilege)	16,325	20,483	18,884	55,692	20,087	16,911	15,791	108,481	18,330	18,112	22,230	167,153	22,188	23,768	17,821	230,930
Accumulated	-	36,808	55,692	-	75,779	92,690	108,481	-	126,811	144,923	167,153	-	189,341	213,109	230,930	
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	
Less: Industrial Access Road Transfer															(3,000)	(3,000)
Miscellaneous Revenue	1,821	1,851	2,333	6,005	1,019	2,288	1,411	10,723	1,231	582	779	13,315	992	883	1,305	16,495
Accumulated	-	3,672	6,005	-	7,024	9,312	10,723	-	11,954	12,536	13,315	-	14,307	15,190	16,495	
Federal Reimbursement	46,047	56,701	66,905	169,653	44,756	52,624	37,455	304,488	29,512	17,085	24,669	375,754	26,325	27,119	42,302	471,500
Accumulated	-	102,748	169,653	-	214,409	267,033	304,488	-	334,000	351,085	375,754	-	402,079	429,198	471,500	
Total State Road Fund	$121,417	$131,644	$119,871	$372,932	$136,429	$119,873	$102,943	$732,177	$97,721	$78,993	$81,330	$990,221	$113,146	$99,749	$100,624	$1,303,740
Accumulated	-	$253,061	$372,932	-	$509,361	$629,234	$732,177	-	$829,898	$908,891	$990,221	-	$1,103,367	$1,203,116	$1,303,740	

State of West Virginia
State Road 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
Revised May 2019

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	$44,500	$39,400	$21,700	$105,600	$57,600	$38,500	$36,600	$238,300	$38,800	$34,500	$23,000	$334,600	$51,700	$35,800	$21,800	$443,900
Accumulated	-	$83,900	$105,600	-	$163,200	$201,700	$238,300	-	$277,100	$311,600	$334,600	-	$386,300	$422,100	$443,900	
Registration	12,541	13,066	9,927	35,534	12,841	9,472	11,573	69,420	9,722	8,623	10,491	98,256	11,799	12,038	20,103	142,196
Accumulated	-	25,607	35,534	-	48,375	57,847	69,420	-	79,142	87,765	98,256	-	110,055	122,093	142,196	
Sales (Privilege)	16,325	20,483	18,884	55,692	20,087	16,911	15,791	108,481	18,330	18,112	22,230	167,153	22,188	23,768	17,821	230,930
Accumulated	-	36,808	55,692	-	75,779	92,690	108,481	-	126,811	144,923	167,153	-	189,341	213,109	230,930	
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	
Less: Industrial Access Road Transfer															(3,000)	(3,000)
Miscellaneous Revenue	1,821	1,851	2,333	6,005	1,019	2,288	1,411	10,723	1,231	582	779	13,315	992	883	55,305	70,495
Accumulated	-	3,672	6,005	-	7,024	9,312	10,723	-	11,954	12,536	13,315	-	14,307	15,190	70,495	
Federal Reimbursement	46,047	56,701	66,905	169,653	44,756	52,624	37,455	304,488	29,512	17,085	24,669	375,754	26,325	27,119	42,302	471,500
Accumulated	-	102,748	169,653	-	214,409	267,033	304,488	-	334,000	351,085	375,754	-	402,079	429,198	471,500	
Total State Road Fund	$121,417	$131,644	$119,871	$372,932	$136,429	$119,873	$102,943	$732,177	$97,721	$78,993	$81,330	$990,221	$113,146	$99,749	$154,624	$1,357,740
Accumulated	-	$253,061	$372,932	-	$509,361	$629,234	$732,177	-	$829,898	$908,891	$990,221	-	$1,103,367	$1,203,116	$1,357,740	

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $54 million on May 20, 2019. The changes include an increase in the Miscellaneous Revenue estimate. The revision is reflected in the month of June.

State of West Virginia
State Road 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
Revised June 17, 2019

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	$44,500	$39,400	$21,700	$105,600	$57,600	$38,500	$36,600	$238,300	$38,800	$34,500	$23,000	$334,600	$51,700	$35,800	$21,800	$443,900
Accumulated	-	$83,900	$105,600	-	$163,200	$201,700	$238,300	-	$277,100	$311,600	$334,600	-	$386,300	$422,100	$443,900	
Registration	12,541	13,066	9,927	35,534	12,841	9,472	11,573	69,420	9,722	8,623	10,491	98,256	11,799	12,038	20,103	142,196
Accumulated	-	25,607	35,534	-	48,375	57,847	69,420	-	79,142	87,765	98,256	-	110,055	122,093	142,196	
Sales (Privilege)	16,325	20,483	18,884	55,692	20,087	16,911	15,791	108,481	18,330	18,112	22,230	167,153	22,188	23,768	17,821	230,930
Accumulated	-	36,808	55,692	-	75,779	92,690	108,481	-	126,811	144,923	167,153	-	189,341	213,109	230,930	
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	
Less: Industrial Access Road Transfer															(3,000)	(3,000)
Miscellaneous Revenue	1,821	1,851	2,333	6,005	1,019	2,288	1,411	10,723	1,231	582	779	13,315	992	883	105,505	120,695
Accumulated	-	3,672	6,005	-	7,024	9,312	10,723	-	11,954	12,536	13,315	-	14,307	15,190	120,695	
Federal Reimbursement	46,047	56,701	66,905	169,653	44,756	52,624	37,455	304,488	29,512	17,085	24,669	375,754	26,325	27,119	42,302	471,500
Accumulated	-	102,748	169,653	-	214,409	267,033	304,488	-	334,000	351,085	375,754	-	402,079	429,198	471,500	
Total State Road Fund	$121,417	$131,644	$119,871	$372,932	$136,429	$119,873	$102,943	$732,177	$97,721	$78,993	$81,330	$990,221	$113,146	$99,749	$204,824	$1,407,940
Accumulated	-	$253,061	$372,932	-	$509,361	$629,234	$732,177	-	$829,898	$908,891	$990,221	-	$1,103,367	$1,203,116	$1,407,940	

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $54 million on May 20, 2019. The changes include an increase in the Miscellaneous Revenue estimate. The revision is reflected in the month of June.

The Governor's official Revenue estimates for Fiscal Year 2019 were revised upward by $50.2 million on June 17, 2019. The changes include an increase in the Miscellaneous Revenue estimate. The revision is reflected in the month of June.