

State of West Virginia  
 General Revenue Fund  
 Monthly Revenue Estimates  
 Fiscal Year 2015  
 By Source and by Month  
 (in thousands)

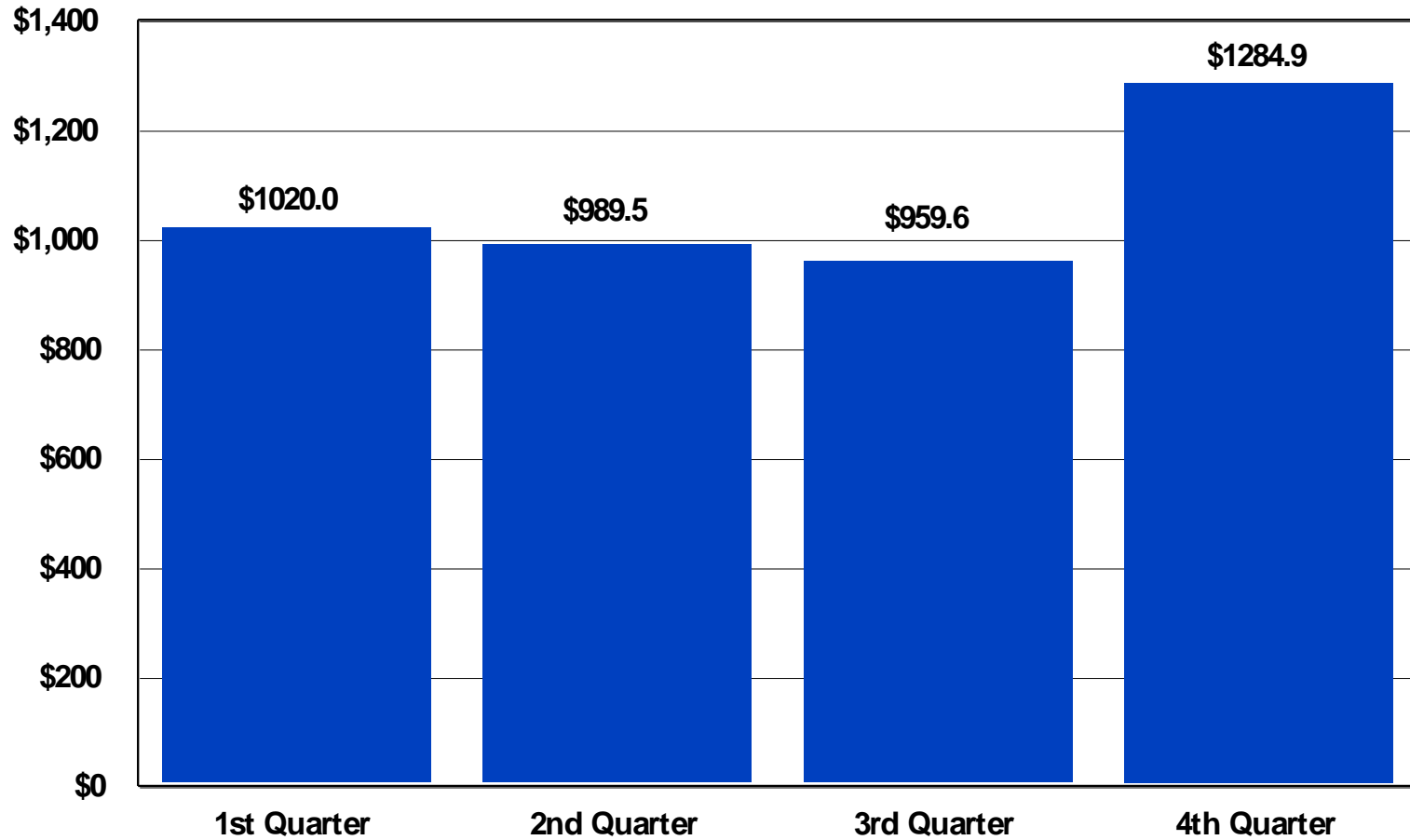
Source: Department of Revenue  
 Robert Kiss, Cabinet Secretary  
 Prepared by the State Budget Office  
 June 2014

Source of Revenues				First					Second				Third				Total
	July	August	September	Total	October	November	December	Total	January	February	March	Total	April	May	June		
Business and Occupation Tax	\$8,000	\$7,700	\$7,800	\$23,500	\$7,100	\$5,500	\$8,500	\$44,600	\$8,200	\$12,200	\$11,700	\$76,700	\$10,500	\$9,600	\$10,200	\$107,000	
Accumulated	-	15,700	23,500	-	30,600	36,100	44,600	-	52,800	65,000	76,700	-	87,200	96,800	107,000		
Consumer Sales & Service Tax and Use Tax	97,000	100,900	102,000	299,900	106,100	100,600	100,900	607,500	136,000	85,500	90,000	919,000	102,500	103,400	128,600	1,253,500	
Accumulated	-	197,900	299,900	-	406,000	506,600	607,500	-	743,500	829,000	919,000	-	1,021,500	1,124,900	1,253,500		
Personal Income Tax	131,100	122,620	197,700	451,420	127,900	111,430	166,750	857,500	183,900	62,600	108,800	1,212,800	312,600	103,700	180,500	1,809,600	
Accumulated	-	253,720	451,420	-	579,320	690,750	857,500	-	1,041,400	1,104,000	1,212,800	-	1,525,400	1,629,100	1,809,600		
Liquor Profit Transfers	1,030	1,290	1,030	3,350	1,190	1,030	780	6,350	1,300	1,290	1,030	9,970	1,810	2,090	2,130	16,000	
Accumulated	-	2,320	3,350	-	4,540	5,570	6,350	-	7,650	8,940	9,970	-	11,780	13,870	16,000		
Beer Tax and Licenses	795	710	561	2,066	762	565	566	3,959	644	459	605	5,667	677	875	1,131	8,350	
Accumulated	-	1,505	2,066	-	2,828	3,393	3,959	-	4,603	5,062	5,667	-	6,344	7,219	8,350		
Tobacco Products Tax	9,300	9,800	7,700	26,800	9,400	9,100	8,100	53,400	8,600	7,600	8,000	77,600	8,700	9,100	9,600	105,000	
Accumulated	-	19,100	26,800	-	36,200	45,300	53,400	-	62,000	69,600	77,600	-	86,300	95,400	105,000		
Business Franchise Fees	60	70	60	190	50	40	40	320	80	50	54	504	51	54	41	650	
Accumulated	-	130	190	-	240	280	320	-	400	450	504	-	555	609	650		
Property Transfer Tax	1,059	926	882	2,867	1,000	1,029	1,029	5,925	1,310	985	868	9,088	1,029	1,162	1,221	12,500	
Accumulated	-	1,985	2,867	-	3,867	4,896	5,925	-	7,235	8,220	9,088	-	10,117	11,279	12,500		
Property Tax	110	351	1,998	2,459	890	417	165	3,931	154	154	1,307	5,546	725	319	110	6,700	
Accumulated	-	461	2,459	-	3,349	3,766	3,931	-	4,085	4,239	5,546	-	6,271	6,590	6,700		
Insurance Tax	25,266	2,670	616	28,552	27,935	822	103	57,412	103	6,779	25,677	89,971	22,801	4,006	822	117,600	
Accumulated	-	27,936	28,552	-	56,487	57,309	57,412	-	57,515	64,294	89,971	-	112,772	116,778	117,600		
Departmental Collections	864	1,400	1,035	3,299	1,013	1,003	960	6,275	6,080	1,003	1,013	14,371	1,035	992	1,202	17,600	
Accumulated	-	2,264	3,299	-	4,312	5,315	6,275	-	12,355	13,358	14,371	-	15,406	16,398	17,600		
Corporate Income/Business Franchise Tax	7,200	2,700	46,925	56,825	8,500	600	37,525	103,450	7,700	400	22,925	134,475	22,700	4,000	40,325	201,500	
Accumulated	-	9,900	56,825	-	65,325	65,925	103,450	-	111,150	111,550	134,475	-	157,175	161,175	201,500		
Miscellaneous Transfers	57	378	57	492	56	57	56	661	57	56	57	831	56	57	56	1,000	
Accumulated	-	435	492	-	548	605	661	-	718	774	831	-	887	944	1,000		
Interest Income	125	125	125	375	125	125	125	750	125	125	125	1,125	125	125	125	1,500	
Accumulated	-	250	375	-	500	625	750	-	875	1,000	1,125	-	1,250	1,375	1,500		
Severance Tax	9,200	32,400	60,100	101,700	27,500	26,100	65,800	221,100	32,200	39,900	54,300	347,500	40,400	33,800	52,900	474,600	
Accumulated	-	41,600	101,700	-	129,200	155,300	221,100	-	253,300	293,200	347,500	-	387,900	421,700	474,600		
Miscellaneous Receipts	331	331	3,497	4,159	497	497	3,497	8,650	664	497	3,497	13,308	497	498	3,497	17,800	
Accumulated	-	662	4,159	-	4,656	5,153	8,650	-	9,314	9,811	13,308	-	13,805	14,303	17,800		
HB 102 - Lottery Transfers	0	5,263	5,589	10,852	5,160	5,236	5,176	26,424	5,197	4,894	7,645	44,160	8,868	11,174	28,398	92,600	
Accumulated	-	5,263	10,852	-	16,012	21,248	26,424	-	31,621	36,515	44,160	-	53,028	64,202	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	900	0	900	80	0	0	980	0	2,500	2,600	6,080	3,400	520	0	10,000	
Accumulated	-	900	900	-	980	980	980	-	980	3,480	6,080	-	9,480	10,000	10,000		
<b>Total General Revenue</b>	<b>\$291,568</b>	<b>\$290,555</b>	<b>\$437,696</b>	<b>\$1,019,819</b>	<b>\$325,329</b>	<b>\$264,172</b>	<b>\$400,093</b>	<b>\$2,009,413</b>	<b>\$392,385</b>	<b>\$227,013</b>	<b>\$340,224</b>	<b>\$2,969,035</b>	<b>\$538,544</b>	<b>\$285,493</b>	<b>\$460,879</b>	<b>\$4,253,951</b>	
Accumulated	-	582,123	1,019,819	-	1,345,148	1,609,320	2,009,413	-	2,401,798	2,628,811	2,969,035	-	3,507,579	3,793,072	4,253,951		

# General Revenue Fund Estimate by Quarter

## Fiscal Year 2015

(In Millions of Dollars)



**Total: \$4.254 Billion**

*WV State Budget Office - June 2014*

State of West Virginia  
 State Road Fund  
 Monthly Revenue Estimates  
 Fiscal Year 2015  
 By Source and by Month  
 (in thousands)

Source: Department of Revenue  
 Robert S. Kiss, Cabinet Secretary  
 Prepared by the State Budget Office  
 June 2014

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	\$37,200	\$13,400	\$60,100	\$110,700	\$35,100	\$14,200	\$58,000	\$218,000	\$15,200	\$36,200	\$56,000	\$325,400	\$36,000	\$14,100	\$56,000	\$431,500
Accumulated	-	\$50,600	\$110,700	-	\$145,800	\$160,000	\$218,000	-	\$233,200	\$269,400	\$325,400	-	\$361,400	\$375,500	\$431,500	
Registration	9,763	7,609	6,515	23,887	6,705	4,145	6,016	40,753	6,727	4,848	8,604	60,932	7,596	7,506	15,640	91,674
Accumulated	-	17,372	23,887	-	30,592	34,737	40,753	-	47,480	52,328	60,932	-	68,528	76,034	91,674	
Sales (Privilege)	16,321	17,328	15,957	49,606	15,462	12,543	11,032	88,643	13,281	12,812	15,680	130,416	15,979	15,032	15,253	176,680
Accumulated	-	33,649	49,606	-	65,068	77,611	88,643	-	101,924	114,736	130,416	-	146,395	161,427	176,680	
Litter	184	144	123	451	127	78	114	770	127	92	163	1,152	144	142	296	1,734
Accumulated	-	328	451	-	578	656	770	-	897	989	1,152	-	1,296	1,438	1,734	
<b>Total State Road Fund</b>	<b>\$63,468</b>	<b>\$38,481</b>	<b>\$82,695</b>	<b>\$184,644</b>	<b>\$57,394</b>	<b>\$30,966</b>	<b>\$75,162</b>	<b>\$348,166</b>	<b>\$35,335</b>	<b>\$53,952</b>	<b>\$80,447</b>	<b>\$517,900</b>	<b>\$59,719</b>	<b>\$36,780</b>	<b>\$87,189</b>	<b>\$701,588</b>
Accumulated	-	\$101,949	\$184,644	-	\$242,038	\$273,004	\$348,166	-	\$383,501	\$437,453	\$517,900	-	\$577,619	\$614,399	\$701,588	