

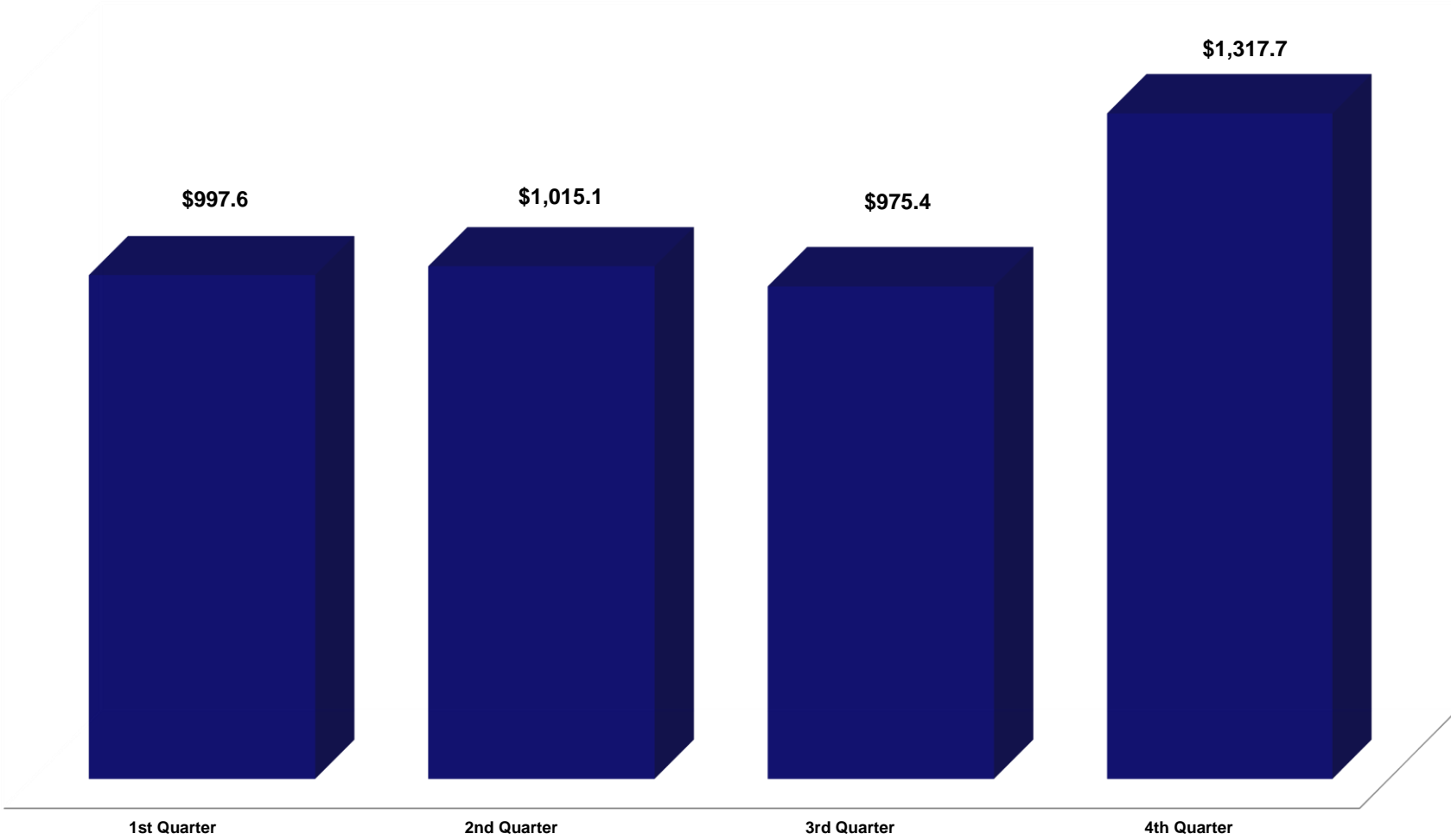
State of West Virginia  
 General Revenue Fund  
 Monthly Revenue Estimates  
 Fiscal Year 2016  
 By Source and by Month  
 (in thousands)

Source: Department of Revenue  
 Robert Kiss, Cabinet Secretary  
 Prepared by the State Budget Office  
 June 2015

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	\$9,900	\$8,300	\$8,200	\$26,400	\$9,000	\$8,600	\$8,700	\$52,700	\$7,400	\$13,000	\$12,800	\$85,900	\$11,700	\$9,500	\$9,900	\$117,000	
Accumulated	-	18,200	26,400	-	35,400	44,000	52,700	-	60,100	73,100	85,900	-	97,600	107,100	117,000		
Consumer Sales & Service Tax and Use Tax	79,900	107,500	105,400	292,800	103,500	109,300	112,000	617,600	132,400	90,000	93,000	933,000	96,500	107,800	132,500	1,269,800	
Accumulated	-	187,400	292,800	-	396,300	505,600	617,600	-	750,000	840,000	933,000	-	1,029,500	1,137,300	1,269,800		
Personal Income Tax	123,000	123,700	213,100	459,800	128,000	127,640	152,760	868,200	188,300	73,100	113,600	1,243,200	332,100	96,700	188,500	1,860,500	
Accumulated	-	246,700	459,800	-	587,800	715,440	868,200	-	1,056,500	1,129,600	1,243,200	-	1,575,300	1,672,000	1,860,500		
Liquor Profit Transfers	1,030	1,300	1,030	3,360	1,200	1,030	800	6,390	1,300	1,300	1,030	10,020	1,810	2,090	2,130	16,050	
Accumulated	-	2,330	3,360	-	4,560	5,590	6,390	-	7,690	8,990	10,020	-	11,830	13,920	16,050		
Beer Tax and Licenses	801	575	588	1,964	636	580	521	3,701	598	528	538	5,365	618	804	1,413	8,200	
Accumulated	-	1,376	1,964	-	2,600	3,180	3,701	-	4,299	4,827	5,365	-	5,983	6,787	8,200		
Tobacco Products Tax	9,800	9,400	7,400	26,600	9,000	8,700	7,800	52,100	8,200	7,300	7,700	75,300	8,300	9,000	7,800	100,400	
Accumulated	-	19,200	26,600	-	35,600	44,300	52,100	-	60,300	67,600	75,300	-	83,600	92,600	100,400		
Business Franchise Fees	61	69	35	165	56	119	(39)	301	53	54	56	464	69	55	62	650	
Accumulated	-	130	165	-	221	340	301	-	354	408	464	-	533	588	650		
Property Transfer Tax	960	1,329	1,737	4,026	936	1,335	970	7,267	1,497	892	821	10,477	901	1,007	1,015	13,400	
Accumulated	-	2,289	4,026	-	4,962	6,297	7,267	-	8,764	9,656	10,477	-	11,378	12,385	13,400		
Property Tax	78	398	1,862	2,338	1,143	413	143	4,037	120	143	1,159	5,459	997	297	97	6,850	
Accumulated	-	476	2,338	-	3,481	3,894	4,037	-	4,157	4,300	5,459	-	6,456	6,753	6,850		
Insurance Tax	26,000	1,500	600	28,100	27,000	1,200	100	56,400	700	8,000	25,500	90,600	27,500	1,600	500	120,200	
Accumulated	-	27,500	28,100	-	55,100	56,300	56,400	-	57,100	65,100	90,600	-	118,100	119,700	120,200		
Departmental Collections	1,022	1,090	1,023	3,135	1,050	1,022	1,023	6,230	6,420	1,040	1,070	14,760	1,150	1,060	1,130	18,100	
Accumulated	-	2,112	3,135	-	4,185	5,207	6,230	-	12,650	13,690	14,760	-	15,910	16,970	18,100		
Corporate Income/Business Franchise Tax	7,500	2,500	35,000	45,000	8,500	1,500	33,900	88,900	3,000	1,000	21,000	113,900	24,000	2,000	33,300	173,200	
Accumulated	-	10,000	45,000	-	53,500	55,000	88,900	-	91,900	92,900	113,900	-	137,900	139,900	173,200		
Miscellaneous Transfers	0	1,014	286	1,300	0	0	0	1,300	0	0	0	1,300	0	0	0	1,300	
Accumulated	-	1,014	1,300	-	1,300	1,300	1,300	-	1,300	1,300	1,300	-	1,300	1,300	1,300		
Interest Income	1,250	1,250	1,250	3,750	1,250	1,250	1,250	7,500	1,250	1,250	1,250	11,250	1,250	1,250	1,250	15,000	
Accumulated	-	2,500	3,750	-	5,000	6,250	7,500	-	8,750	10,000	11,250	-	12,500	13,750	15,000		
Severance Tax	(5,500)	40,200	47,800	82,500	26,200	44,400	49,900	203,000	28,300	56,300	35,800	323,400	39,000	41,100	68,200	471,700	
Accumulated	-	34,700	82,500	-	108,700	153,100	203,000	-	231,300	287,600	323,400	-	362,400	403,500	471,700		
Miscellaneous Receipts	693	733	3,953	5,379	1,051	922	3,910	11,262	1,522	721	4,231	17,736	925	704	635	20,000	
Accumulated	-	1,426	5,379	-	6,430	7,352	11,262	-	12,784	13,505	17,736	-	18,661	19,365	20,000		
HB 102 - Lottery Transfers	0	4,807	5,256	10,063	4,706	4,911	4,893	24,573	4,748	3,833	6,462	39,616	7,722	10,515	25,502	83,355	
Accumulated	-	4,807	10,063	-	14,769	19,680	24,573	-	29,321	33,154	39,616	-	47,338	57,853	83,355		
Liquor License Renewal	71	0	0	71	0	0	0	71	0	0	0	71	0	0	0	71	
Accumulated	-	71	71	-	71	71	71	-	71	71	71	-	71	71	71		
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		
<b>Total General Revenue</b>	<b>\$256,566</b>	<b>\$306,510</b>	<b>\$434,520</b>	<b>\$997,596</b>	<b>\$323,458</b>	<b>\$312,922</b>	<b>\$378,631</b>	<b>\$2,012,607</b>	<b>\$385,808</b>	<b>\$260,661</b>	<b>\$328,917</b>	<b>\$2,987,993</b>	<b>\$557,142</b>	<b>\$286,707</b>	<b>\$473,934</b>	<b>\$4,305,776</b>	
Accumulated	-	563,076	997,596	-	1,321,054	1,633,976	2,012,607	-	2,398,415	2,659,076	2,987,993	-	3,545,135	3,831,842	4,305,776		

# General Revenue Fund Estimate by Quarter

Fiscal Year 2016  
(In Millions of Dollar)



Total: \$4.305 Billion

State Budget Office - June 2015

State of West Virginia  
 State Road Fund  
 Monthly Revenue Estimates  
 Fiscal Year 2016  
 By Source and by Month  
 (in thousands)

Source: Department of Revenue  
 Robert S. Kiss, Cabinet Secretary  
 Prepared by the State Budget Office  
 June 2015

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	\$38,400	\$39,600	\$38,400	\$116,400	\$20,800	\$49,300	\$33,300	\$219,800	\$19,100	\$50,000	\$36,300	\$325,200	\$21,900	\$53,900	\$37,000	\$438,000
Accumulated	-	\$78,000	\$116,400	-	\$137,200	\$186,500	\$219,800	-	\$238,900	\$288,900	\$325,200	-	\$347,100	\$401,000	\$438,000	
Registration	9,828	7,659	6,559	24,046	6,750	4,173	6,056	41,025	6,772	4,880	8,662	61,339	7,647	7,556	15,744	92,286
Accumulated	-	17,487	24,046	-	30,796	34,969	41,025	-	47,797	52,677	61,339	-	68,986	76,542	92,286	
Sales (Privilege)	17,462	18,539	17,072	53,073	16,543	13,420	11,803	94,839	14,210	13,708	16,776	139,533	17,096	16,083	16,319	189,031
Accumulated	-	36,001	53,073	-	69,616	83,036	94,839	-	109,049	122,757	139,533	-	156,629	172,712	189,031	
Litter	186	145	124	455	127	79	114	775	128	92	163	1,158	144	143	297	1,742
Accumulated	-	331	455	-	582	661	775	-	903	995	1,158	-	1,302	1,445	1,742	
<b>Total State Road Fund</b>	<b>\$65,876</b>	<b>\$65,943</b>	<b>\$62,155</b>	<b>\$193,974</b>	<b>\$44,220</b>	<b>\$66,972</b>	<b>\$51,273</b>	<b>\$356,439</b>	<b>\$40,210</b>	<b>\$68,680</b>	<b>\$61,901</b>	<b>\$527,230</b>	<b>\$46,787</b>	<b>\$77,682</b>	<b>\$69,360</b>	<b>\$721,059</b>
Accumulated	-	\$131,819	\$193,974	-	\$238,194	\$305,166	\$356,439	-	\$396,649	\$465,329	\$527,230	-	\$574,017	\$651,699	\$721,059	