

State of West Virginia
 General Revenue Fund
 Monthly Revenue Estimates
 Fiscal Year 2017
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Robert Kiss, Cabinet Secretary
 Prepared by the State Budget Office
 June 2016

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	\$6,200	\$12,200	\$9,600	\$28,000	\$9,200	\$8,900	\$6,300	\$52,400	\$10,700	\$10,500	\$12,500	\$86,100	\$6,700	\$12,700	\$10,000	\$115,500	
Accumulated	-	18,400	28,000	-	37,200	46,100	52,400	-	63,100	73,600	86,100	-	92,800	105,500	115,500		
Consumer Sales & Service Tax and Use Tax	86,703	107,527	105,827	300,057	110,127	107,927	107,827	625,938	141,327	89,427	94,627	951,319	104,627	100,227	128,827	1,285,000	
Accumulated	-	194,230	300,057	-	410,184	518,111	625,938	-	767,265	856,692	951,319	-	1,055,946	1,156,173	1,285,000		
Personal Income Tax	127,661	137,483	204,199	469,343	135,520	128,562	154,930	888,355	202,634	73,018	117,027	1,281,034	311,984	106,877	214,330	1,914,225	
Accumulated	-	265,144	469,343	-	604,863	733,425	888,355	-	1,090,989	1,164,007	1,281,034	-	1,593,018	1,699,895	1,914,225		
Liquor Profit Transfers	1,300	1,300	1,570	4,170	1,300	1,300	1,300	8,070	1,300	1,300	1,300	11,970	1,810	2,090	2,130	18,000	
Accumulated	-	2,600	4,170	-	5,470	6,770	8,070	-	9,370	10,670	11,970	-	13,780	15,870	18,000		
Beer Tax and Licenses	793	620	633	2,046	646	572	519	3,783	536	548	558	5,425	697	848	1,330	8,300	
Accumulated	-	1,413	2,046	-	2,692	3,264	3,783	-	4,319	4,867	5,425	-	6,122	6,970	8,300		
Tobacco Products Tax	7,800	22,300	19,000	49,100	17,300	16,500	16,000	98,900	16,000	16,200	15,500	146,600	16,600	17,100	16,000	196,300	
Accumulated	-	30,100	49,100	-	66,400	82,900	98,900	-	114,900	131,100	146,600	-	163,200	180,300	196,300		
Business Franchise Fees	130	70	40	240	30	80	30	380	40	40	40	500	50	40	60	650	
Accumulated	-	200	240	-	270	350	380	-	420	460	500	-	550	590	650		
Property Transfer Tax	890	990	950	2,830	880	950	780	5,440	930	700	780	7,850	880	890	880	10,500	
Accumulated	-	1,880	2,830	-	3,710	4,660	5,440	-	6,370	7,070	7,850	-	8,730	9,620	10,500		
Property Tax	100	400	2,200	2,700	1,200	400	200	4,500	200	100	1,300	6,100	700	300	100	7,200	
Accumulated	-	500	2,700	-	3,900	4,300	4,500	-	4,700	4,800	6,100	-	6,800	7,100	7,200		
Insurance Tax	26,160	1,580	750	28,490	27,970	410	100	56,970	270	15,130	17,530	89,900	27,330	1,600	170	119,000	
Accumulated	-	27,740	28,490	-	56,460	56,870	56,970	-	57,240	72,370	89,900	-	117,230	118,830	119,000		
Departmental Collections	1,100	1,200	1,100	3,400	1,100	1,200	1,100	6,800	6,600	1,100	1,100	15,600	1,200	1,100	1,200	19,100	
Accumulated	-	2,300	3,400	-	4,500	5,700	6,800	-	13,400	14,500	15,600	-	16,800	17,900	19,100		
Corporate Income/Business Franchise Tax	7,000	2,000	29,000	38,000	9,000	800	24,000	71,800	3,000	500	5,100	80,400	29,500	1,500	26,000	137,400	
Accumulated	-	9,000	38,000	-	47,000	47,800	71,800	-	74,800	75,300	80,400	-	109,900	111,400	137,400		
Miscellaneous Transfers	0	700	50	750	10	50	10	820	40	10	40	910	20	50	20	1,000	
Accumulated	-	700	750	-	760	810	820	-	860	870	910	-	930	980	1,000		
Interest Income	500	500	600	1,600	650	700	700	3,650	700	700	700	5,750	750	750	750	8,000	
Accumulated	-	1,000	1,600	-	2,250	2,950	3,650	-	4,350	5,050	5,750	-	6,500	7,250	8,000		
Severance Tax	(8,829)	35,483	26,039	52,693	8,739	26,539	16,139	104,110	30,039	26,539	27,139	187,827	13,139	33,439	28,139	262,544	
Accumulated	-	26,654	52,693	-	61,432	87,971	104,110	-	134,149	160,688	187,827	-	200,966	234,405	262,544		
Miscellaneous Receipts	120	250	1,800	2,170	250	100	1,900	4,420	600	240	1,900	7,160	270	370	1,900	9,700	
Accumulated	-	370	2,170	-	2,420	2,520	4,420	-	5,020	5,260	7,160	-	7,430	7,800	9,700		
HB 102 - Lottery Transfers	0	4,542	4,990	9,532	4,436	4,660	4,626	23,254	4,475	3,295	5,144	36,168	7,245	10,066	11,521	65,000	
Accumulated	-	4,542	9,532	-	13,968	18,628	23,254	-	27,729	31,024	36,168	-	43,413	53,479	65,000		
Liquor License Renewal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accumulated	-	0	0	-	0	0	0	-	0	0	0	-	0	0	0		
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		
Total General Revenue	\$257,628	\$329,990	\$408,348	\$995,966	\$328,588	\$299,650	\$336,461	\$1,960,665	\$419,391	\$241,547	\$305,185	\$2,926,788	\$526,102	\$291,172	\$443,357	\$4,187,419	
Accumulated	-	587,618	995,966	-	1,324,554	1,624,204	1,960,665	-	2,380,056	2,621,603	2,926,788	-	3,452,890	3,744,062	4,187,419		

State of West Virginia
 State Road Fund
 Monthly Revenue Estimates
 Fiscal Year 2017
 By Source and by Month
 (in thousands)

Source: Department of Revenue
 Robert S. Kiss, Cabinet Secretary
 Prepared by the State Budget Office
 June 2016

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	\$27,900	\$37,900	\$32,800	\$98,600	\$32,900	\$32,900	\$27,900	\$192,300	\$37,900	\$31,600	\$26,600	\$288,400	\$36,600	\$31,600	\$31,600	\$388,200
Accumulated	-	\$65,800	\$98,600	-	\$131,500	\$164,400	\$192,300	-	\$230,200	\$261,800	\$288,400	-	\$325,000	\$356,600	\$388,200	
Registration	9,805	7,641	6,543	23,989	6,734	4,163	6,042	40,928	6,758	4,868	8,641	61,195	7,628	7,538	15,707	92,068
Accumulated	-	17,446	23,989	-	30,723	34,886	40,928	-	47,686	52,554	61,195	-	68,823	76,361	92,068	
Sales (Privilege)	17,512	18,593	17,121	53,226	16,591	13,458	11,837	95,112	14,251	13,747	16,824	139,934	17,146	16,129	16,366	189,575
Accumulated	-	36,105	53,226	-	69,817	83,275	95,112	-	109,363	123,110	139,934	-	157,080	173,209	189,575	
Litter	184	143	123	450	126	78	113	767	127	91	162	1,147	143	142	295	1,727
Accumulated	-	327	450	-	576	654	767	-	894	985	1,147	-	1,290	1,432	1,727	
Total State Road Fund	\$55,401	\$64,277	\$56,587	\$176,265	\$56,351	\$50,599	\$45,892	\$329,107	\$59,036	\$50,306	\$52,227	\$490,676	\$61,517	\$55,409	\$63,968	\$671,570
Accumulated	-	\$119,678	\$176,265	-	\$232,616	\$283,215	\$329,107	-	\$388,143	\$438,449	\$490,676	-	\$552,193	\$607,602	\$671,570	