State of West Virginia
General Revenue Fund
Revised Monthly Revenue Estimates Fiscal Year 2020
By Source and by Month
(in thousands)
Source of Revenues
Business and Occupation Tax
Accumulated
Consumer Sales \& Service Tax and Use Tax
Accumulated
Personal Income Tax
Accumulated
Liquor Profit Transfers
Accumulated
Beer Tax and Licenses
Accumulated
Tobacco Products Tax
Accumulated
Business Franchise Fees
Accumulated
Property Transfer Tax
Accumulated
Property Tax
Accumulated
Insurance Tax
Accumulated
Departmental Collections
Accumulated
Corporation Net Income Tax
Accumulated
Miscellaneous Transfers
Accumulated
Interest Income
Accumulated
Severance Tax
Accumulated
Miscellaneous Receipts
Accumulated
HB 102 - Lottery Transfers
Accumulated
Liquor License Renewal
Accumulated
Senior Citizen Tax Credit Reimbursement
Accumulated
Total General Revenue
Accumulated

Accumulated

Source: Department of Revenue Dave Hardy, Cabinet Secretary Prepared by the State Budget Office July 1, 2019

| July | August | September | $\begin{array}{r} \text { First } \\ \text { Quarter } \\ \text { Total } \end{array}$ | October | November | December | Second Quarter Total | January | February | March | Third Quarter Total | April | May | June | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$10,200 | $\begin{aligned} & \$ 9,500 \\ & 19,700 \end{aligned}$ | $\begin{aligned} & \$ 6,500 \\ & 26,200 \end{aligned}$ | \$26,200 | $\begin{array}{r} \$ 12,600 \\ 38,800 \end{array}$ | $\begin{aligned} & \$ 6,500 \\ & 45,300 \end{aligned}$ | $\begin{array}{r} \$ 8,700 \\ 54,000 \end{array}$ | \$54,000 | $\begin{aligned} & \$ 9,700 \\ & 63,700 \end{aligned}$ | $\begin{aligned} & \$ 12,100 \\ & 75,800 \end{aligned}$ | $\begin{array}{r} \$ 13,700 \\ 89,500 \end{array}$ | \$89,500 | $\begin{aligned} & \$ 11,500 \\ & 101,000 \end{aligned}$ | $\begin{aligned} & \$ 10,800 \\ & 111,800 \end{aligned}$ | $\begin{aligned} & \$ 11,200 \\ & 123,000 \end{aligned}$ | \$123,000 |
| 88,000 | $\begin{aligned} & 120,100 \\ & 208,100 \end{aligned}$ | $\begin{aligned} & 124,200 \\ & 332,300 \end{aligned}$ | 332,300 | $\begin{aligned} & 101,600 \\ & 433,900 \end{aligned}$ | $\begin{aligned} & 123,560 \\ & 557,460 \end{aligned}$ | $\begin{aligned} & 128,500 \\ & 685,960 \end{aligned}$ | 685,960 | $\begin{aligned} & 127,200 \\ & 813,160 \end{aligned}$ | $\begin{aligned} & 105,100 \\ & 918,260 \end{aligned}$ | $\begin{array}{r} 101,940 \\ 1,020,200 \end{array}$ | 1,020,200 | $\begin{array}{r} 101,500 \\ 1,121,700 \end{array}$ | $\begin{array}{r} 117,800 \\ 1,239,500 \end{array}$ | $\begin{array}{r} 150,760 \\ 1,390,260 \end{array}$ | 1,390,260 |
| 151,700 | $\begin{aligned} & 146,900 \\ & 298,600 \end{aligned}$ | $\begin{aligned} & 226,500 \\ & 525,100 \end{aligned}$ | 525,100 | $\begin{aligned} & 165,000 \\ & 690,100 \end{aligned}$ | $\begin{aligned} & 139,100 \\ & 829,200 \end{aligned}$ | $\begin{array}{r} 177,980 \\ 1,007,180 \end{array}$ | 1,007,180 | $\begin{array}{r} 224,200 \\ 1,231,380 \end{array}$ | $\begin{array}{r} 103,700 \\ 1,335,080 \end{array}$ | $\begin{array}{r} 133,600 \\ 1,468,680 \end{array}$ | 1,468,680 | $\begin{array}{r} 339,300 \\ 1,807,980 \end{array}$ | $\begin{array}{r} 137,000 \\ 1,944,980 \end{array}$ | $\begin{array}{r} 209,900 \\ 2,154,880 \end{array}$ | 2,154,880 |
| 1,500 | $\begin{aligned} & 1,500 \\ & 3,000 \end{aligned}$ | $\begin{aligned} & 2,000 \\ & 5,000 \end{aligned}$ | 5,000 | $\begin{aligned} & 1,500 \\ & 6,500 \end{aligned}$ | $\begin{aligned} & 1,500 \\ & 8,000 \end{aligned}$ | $\begin{aligned} & 1,500 \\ & 9,500 \end{aligned}$ | 9,500 | $\begin{array}{r} 1,500 \\ 11,000 \end{array}$ | $\begin{array}{r} 1,500 \\ 12,500 \end{array}$ | $\begin{array}{r} 1,500 \\ 14,000 \end{array}$ | 14,000 | $\begin{array}{r} 2,000 \\ 16,000 \end{array}$ | $\begin{array}{r} 2,200 \\ 18,200 \end{array}$ | $\begin{array}{r} 2,800 \\ 21,000 \end{array}$ | 21,000 |
| 700 | $\begin{array}{r} 680 \\ 1,380 \end{array}$ | $\begin{array}{r} 690 \\ 2,070 \end{array}$ | 2,070 | $\begin{array}{r} 450 \\ 2,520 \end{array}$ | $\begin{array}{r} 520 \\ 3,040 \end{array}$ | $\begin{array}{r} 490 \\ 3,530 \end{array}$ | 3,530 | $\begin{array}{r} 480 \\ 4,010 \end{array}$ | $\begin{array}{r} 450 \\ 4,460 \end{array}$ | $\begin{array}{r} 490 \\ 4,950 \end{array}$ | 4,950 | $\begin{array}{r} 600 \\ 5,550 \end{array}$ | $\begin{array}{r} 850 \\ 6,400 \end{array}$ | $\begin{aligned} & 1,200 \\ & 7,600 \end{aligned}$ | 7,600 |
| 15,000 | $\begin{aligned} & 18,700 \\ & 33,700 \end{aligned}$ | $\begin{aligned} & 14,800 \\ & 48,500 \end{aligned}$ | 48,500 | $\begin{aligned} & 14,300 \\ & 62,800 \end{aligned}$ | $\begin{aligned} & 15,200 \\ & 78,000 \end{aligned}$ | $\begin{aligned} & 15,000 \\ & 93,000 \end{aligned}$ | 93,000 | $\begin{array}{r} 13,500 \\ 106,500 \end{array}$ | $\begin{array}{r} 12,600 \\ 119,100 \end{array}$ | $\begin{array}{r} 13,900 \\ 133,000 \end{array}$ | 133,000 | $\begin{array}{r} 14,000 \\ 147,000 \end{array}$ | $\begin{array}{r} 14,600 \\ 161,600 \end{array}$ | $\begin{array}{r} 15,400 \\ 177,000 \end{array}$ | 177,000 |
| 100 | $\begin{array}{r} 50 \\ 150 \end{array}$ | $\begin{array}{r} 50 \\ 200 \end{array}$ | 200 | $\begin{array}{r} 40 \\ 240 \end{array}$ | $\begin{array}{r} 60 \\ 300 \end{array}$ | $\begin{array}{r} 40 \\ 340 \end{array}$ | 340 | $\begin{array}{r} 60 \\ 400 \end{array}$ | $\begin{array}{r} 50 \\ 450 \end{array}$ | $\begin{array}{r} 60 \\ 510 \end{array}$ | 510 | $\begin{array}{r} 50 \\ 560 \end{array}$ | $\begin{array}{r} 70 \\ 630 \end{array}$ | $\begin{array}{r} 50 \\ 680 \end{array}$ | 680 |
| 1,300 | $\begin{aligned} & 1,100 \\ & 2,400 \end{aligned}$ | $\begin{aligned} & 1,400 \\ & 3,800 \end{aligned}$ | 3,800 | $\begin{aligned} & 1,000 \\ & 4,800 \end{aligned}$ | $\begin{aligned} & 1,000 \\ & 5,800 \end{aligned}$ | $\begin{aligned} & 1,000 \\ & 6,800 \end{aligned}$ | 6,800 | $\begin{aligned} & 1,200 \\ & 8,000 \end{aligned}$ | $\begin{array}{r} 700 \\ 8,700 \end{array}$ | $\begin{array}{r} 500 \\ 9,200 \end{array}$ | 9,200 | $\begin{array}{r} 900 \\ 10,100 \end{array}$ | $\begin{array}{r} 1,000 \\ 11,100 \end{array}$ | $\begin{array}{r} 1,200 \\ 12,300 \end{array}$ | 12,300 |
| 140 | $\begin{aligned} & 330 \\ & 470 \end{aligned}$ | $\begin{aligned} & 2,190 \\ & 2,660 \end{aligned}$ | 2,660 | $\begin{aligned} & 1,160 \\ & 3,820 \end{aligned}$ | $\begin{array}{r} 370 \\ 4,190 \end{array}$ | $\begin{array}{r} 170 \\ 4,360 \end{array}$ | 4,360 | $\begin{array}{r} 190 \\ 4,550 \end{array}$ | $\begin{array}{r} 110 \\ 4,660 \end{array}$ | $\begin{aligned} & 1,430 \\ & 6,090 \end{aligned}$ | 6,090 | $\begin{array}{r} 630 \\ 6,720 \end{array}$ | $\begin{array}{r} 250 \\ 6,970 \end{array}$ | $\begin{array}{r} 230 \\ 7,200 \end{array}$ | 7,200 |
| 29,500 | $\begin{array}{r} 500 \\ 30,000 \end{array}$ | $\begin{array}{r} 500 \\ 30,500 \end{array}$ | 30,500 | $\begin{aligned} & 31,500 \\ & 62,000 \end{aligned}$ | $\begin{array}{r} 200 \\ 62,200 \end{array}$ | $\begin{array}{r} 200 \\ 62,400 \end{array}$ | 62,400 | $\begin{array}{r} 300 \\ 62,700 \end{array}$ | $\begin{aligned} & 14,800 \\ & 77,500 \end{aligned}$ | $\begin{array}{r} 23,100 \\ 100,600 \end{array}$ | 100,600 | $\begin{array}{r} 30,700 \\ 131,300 \end{array}$ | $\begin{array}{r} 200 \\ 131,500 \end{array}$ | $\begin{array}{r} 300 \\ 131,800 \end{array}$ | 131,800 |
| 1,400 | $\begin{aligned} & 1,600 \\ & 3,000 \end{aligned}$ | $\begin{aligned} & 1,400 \\ & 4,400 \end{aligned}$ | 4,400 | $\begin{aligned} & 1,400 \\ & 5,800 \end{aligned}$ | $\begin{aligned} & 1,500 \\ & 7,300 \end{aligned}$ | $\begin{aligned} & 1,200 \\ & 8,500 \end{aligned}$ | 8,500 | $\begin{array}{r} 8,700 \\ 17,200 \end{array}$ | $\begin{array}{r} 1,400 \\ 18,600 \end{array}$ | $\begin{array}{r} 1,400 \\ 20,000 \end{array}$ | 20,000 | $\begin{array}{r} 1,300 \\ 21,300 \end{array}$ | $\begin{array}{r} 1,300 \\ 22,600 \end{array}$ | $\begin{array}{r} 1,400 \\ 24,000 \end{array}$ | 24,000 |
| 3,400 | $\begin{aligned} & 1,500 \\ & 4,900 \end{aligned}$ | $\begin{aligned} & 33,200 \\ & 38,100 \end{aligned}$ | 38,100 | $\begin{array}{r} 3,000 \\ 41,100 \end{array}$ | $\begin{array}{r} 200 \\ 41,300 \end{array}$ | $\begin{aligned} & 33,000 \\ & 74,300 \end{aligned}$ | 74,300 | $\begin{array}{r} 1,500 \\ 75,800 \end{array}$ | $\begin{aligned} & (2,000) \\ & 73,800 \end{aligned}$ | $\begin{array}{r} 3,500 \\ 77,300 \end{array}$ | 77,300 | $\begin{array}{r} 32,900 \\ 110,200 \end{array}$ | $\begin{array}{r} 3,000 \\ 113,200 \end{array}$ | $\begin{array}{r} 23,780 \\ 136,980 \end{array}$ | 136,980 |
| 10 | $\begin{aligned} & 300 \\ & 310 \end{aligned}$ | $\begin{aligned} & 510 \\ & 820 \end{aligned}$ | 820 | $\begin{array}{r} 50 \\ 870 \end{array}$ | $\begin{array}{r} 0 \\ 870 \end{array}$ | $\begin{array}{r} 0 \\ 870 \end{array}$ | 870 | $\begin{aligned} & 120 \\ & 990 \end{aligned}$ | $\begin{array}{r} 10 \\ 1,000 \end{array}$ | $\begin{array}{r} 10 \\ 1,010 \end{array}$ | 1,010 | $\begin{array}{r} 10 \\ 1,020 \end{array}$ | $\begin{array}{r} 30 \\ 1,050 \end{array}$ | $\begin{array}{r} 650 \\ 1,700 \end{array}$ | 1,700 |
| 3,000 | $\begin{aligned} & 3,000 \\ & 6,000 \end{aligned}$ | $\begin{aligned} & 2,900 \\ & 8,900 \end{aligned}$ | 8,900 | $\begin{array}{r} 2,900 \\ 11,800 \end{array}$ | $\begin{array}{r} 2,800 \\ 14,600 \end{array}$ | $\begin{array}{r} 2,500 \\ 17,100 \end{array}$ | 17,100 | $\begin{array}{r} 2,400 \\ 19,500 \end{array}$ | $\begin{array}{r} 2,300 \\ 21,800 \end{array}$ | $\begin{array}{r} 2,200 \\ 24,000 \end{array}$ | 24,000 | $\begin{array}{r} 2,000 \\ 26,000 \end{array}$ | $\begin{array}{r} 2,000 \\ 28,000 \end{array}$ | $\begin{array}{r} 2,000 \\ 30,000 \end{array}$ | 30,000 |
| 11,400 | $\begin{aligned} & 40,750 \\ & 52,150 \end{aligned}$ | $\begin{aligned} & 33,500 \\ & 85,650 \end{aligned}$ | 85,650 | $\begin{array}{r} 14,900 \\ 100,550 \end{array}$ | $\begin{array}{r} 30,500 \\ 131,050 \end{array}$ | $\begin{array}{r} 42,800 \\ 173,850 \end{array}$ | 173,850 | $\begin{array}{r} 27,200 \\ 201,050 \end{array}$ | $\begin{array}{r} 33,650 \\ 234,700 \end{array}$ | $\begin{array}{r} 36,500 \\ 271,200 \end{array}$ | 271,200 | $\begin{array}{r} 36,300 \\ 307,500 \end{array}$ | $\begin{array}{r} 32,500 \\ 340,000 \end{array}$ | $\begin{array}{r} 36,800 \\ 376,800 \end{array}$ | 376,800 |
| 300 | $\begin{array}{r} 900 \\ 1,200 \end{array}$ | $\begin{aligned} & 1,300 \\ & 2,500 \end{aligned}$ | 2,500 | $\begin{array}{r} 600 \\ 3,100 \end{array}$ | $\begin{array}{r} 700 \\ 3,800 \end{array}$ | $\begin{aligned} & 1,900 \\ & 5,700 \end{aligned}$ | 5,700 | $\begin{array}{r} 500 \\ 6,200 \end{array}$ | $\begin{array}{r} 500 \\ 6,700 \end{array}$ | $\begin{aligned} & 1,700 \\ & 8,400 \end{aligned}$ | 8,400 | $\begin{array}{r} 700 \\ 9,100 \end{array}$ | $\begin{array}{r} 700 \\ 9,800 \end{array}$ | $\begin{array}{r} 1,200 \\ 11,000 \end{array}$ | 11,000 |
| 0 | $\begin{aligned} & 5,289 \\ & 5,289 \end{aligned}$ | $\begin{array}{r} 5,601 \\ 10,890 \end{array}$ | 10,890 | $\begin{array}{r} 5,366 \\ 16,256 \end{array}$ | $\begin{array}{r} 5,318 \\ 21,574 \end{array}$ | $\begin{array}{r} 5,272 \\ 26,846 \end{array}$ | 26,846 | $\begin{array}{r} 5,791 \\ 32,637 \end{array}$ | $\begin{array}{r} 6,995 \\ 39,632 \end{array}$ | $\begin{array}{r} 7,262 \\ 46,894 \end{array}$ | 46,894 | $\begin{array}{r} 9,077 \\ 55,971 \end{array}$ | $\begin{array}{r} 4,243 \\ 60,214 \end{array}$ | $\begin{array}{r} 4,786 \\ 65,000 \end{array}$ | 65,000 |
| 0 | $\begin{aligned} & 0 \\ & 0 \end{aligned}$ | $\begin{aligned} & 0 \\ & 0 \end{aligned}$ | 0 | $\begin{aligned} & 0 \\ & 0 \end{aligned}$ | $\begin{aligned} & 1,100 \\ & 1,100 \end{aligned}$ | $\begin{aligned} & 1,100 \\ & 2,200 \end{aligned}$ | 2,200 | $\begin{aligned} & 6,000 \\ & 8,200 \end{aligned}$ | $\begin{aligned} & 1,100 \\ & 9,300 \end{aligned}$ | $\begin{array}{r} 4,900 \\ 14,200 \end{array}$ | 14,200 | $\begin{array}{r} 4,900 \\ 19,100 \end{array}$ | $\begin{array}{r} 4,900 \\ 24,000 \end{array}$ | $\begin{array}{r} 5,000 \\ 29,000 \end{array}$ | 29,000 |
| 0 | $\begin{aligned} & 300 \\ & 300 \end{aligned}$ | $\begin{array}{r} 0 \\ 300 \end{array}$ | 300 | $\begin{aligned} & 200 \\ & 500 \end{aligned}$ | $\begin{array}{r} 0 \\ 500 \end{array}$ | $\begin{array}{r} 0 \\ 500 \end{array}$ | 500 | $\begin{array}{r} 0 \\ 500 \end{array}$ | $\begin{aligned} & 2,700 \\ & 3,200 \end{aligned}$ | $\begin{aligned} & 2,800 \\ & 6,000 \end{aligned}$ | 6,000 | $\begin{aligned} & 3,000 \\ & 9,000 \end{aligned}$ | $\begin{array}{r} 1,000 \\ 10,000 \\ \hline \end{array}$ | $\begin{array}{r} 0 \\ 10,000 \end{array}$ | 10,000 |
| \$317,650 | $\begin{aligned} & \$ 352,999 \\ & \$ 670,649 \end{aligned}$ | $\begin{array}{r} \$ 457,241 \\ \$ 1,127,890 \end{array}$ | \$1,127,890 | $\begin{array}{r} \$ 357,566 \\ \$ 1,485,456 \end{array}$ | $\begin{array}{r} \$ 330,128 \\ \$ 1,815,584 \end{array}$ | $\begin{array}{r} \$ 421,352 \\ \$ 2,236,936 \end{array}$ | \$2,236,936 | $\begin{array}{r} \$ 430,541 \\ \$ 2,667,477 \end{array}$ | $\begin{array}{r} \$ 297,765 \\ \$ 2,965,242 \end{array}$ | $\begin{array}{r} \$ 350,492 \\ \$ 3,315,734 \end{array}$ | \$3,315,734 | $\begin{array}{r} \$ 591,367 \\ \$ 3,907,101 \end{array}$ | $\begin{array}{r} \$ 334,443 \\ \$ 4,241,544 \end{array}$ | $\begin{array}{r} \$ 468,656 \\ \$ 4,710,200 \end{array}$ | \$4,710,200 |

