

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
JULY 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections July 2009	Actual Collections July 2009	Estimated Collections 1 Month July 09-July 09	Actual Collections 1 Month July 09-July 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 9,200	\$ 10,247	\$ 9,200	\$ 10,247	\$ 1,047	111%
Consumer Sales Tax/Use Tax	1,144,000	100,500	97,492	100,500	97,492	(3,008)	97%
Personal Income Tax	1,522,000	111,000	102,857	111,000	102,857	(8,143)	93%
Liquor Profit Transfers	16,000	1,300	1,663	1,300	1,663	363	128%
Racing Fees	1,000	40	43	40	43	3	108%
Beer Tax and Licenses	8,650	800	850	800	850	50	106%
Cigarette Tax	108,500	9,400	10,622	9,400	10,622	1,222	113%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	1,800	470	367	470	367	(103)	78%
Charter Tax	0	0	25	0	25	25	0%
Property Transfer Tax	10,300	1,100	813	1,100	813	(287)	74%
Property Tax	5,800	100	84	100	84	(16)	84%
Insurance Tax	108,000	24,500	24,545	24,500	24,545	45	100%
Departmental Collections	14,100	800	774	800	774	(26)	97%
Corporation Income/Business Franchise Tax	230,800	5,000	7,100	5,000	7,100	2,100	142%
Miscellaneous Receipts	5,150	100	105	100	105	5	105%
Miscellaneous Transfers	700	0	0	0	0	0	0%
Interest Income	25,000	2,000	1,040	2,000	1,040	(960)	52%
Severance Tax	288,500	2,200	10,872	2,200	10,872	8,672	494%
Telecommunications Tax	0	0	(58)	0	(58)	(58)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	6,000	450	472	450	472	22	105%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	0%
Video Lottery Transfers	0	0	2	0	2	2	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 268,960	\$ 269,915	\$ 268,960	\$ 269,915	\$ 955	
Increase or Decrease Over Estimate			\$ 955		\$ 955		
Percent Collected			100%		100%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
August 3, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2008 VS JULY 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2008	Actual Collections July 2009	Actual Collections 1 Month July 08-July 08	Actual Collections 1 Month July 09-July 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,618	\$ 10,247	\$ 11,618	\$ 10,247	\$ (1,371)	-12%
Consumer Sales Tax/Use Tax	104,859	97,492	104,859	97,492	(7,367)	-7%
Personal Income Tax	108,909	102,857	108,909	102,857	(6,052)	-6%
Liquor Profit Transfers	1,550	1,663	1,550	1,663	113	7%
Racing Fees	47	43	47	43	(4)	-9%
Beer Tax and Licenses	805	850	805	850	45	6%
Cigarette Tax	10,167	10,622	10,167	10,622	455	4%
Estate Tax	18	0	18	0	(18)	-100%
Business Franchise Fees	400	367	400	367	(33)	-8%
Charter Tax	75	25	75	25	(50)	-67%
Property Transfer Tax	997	813	997	813	(184)	-18%
Property Tax	113	84	113	84	(29)	-26%
Insurance Tax	24,142	24,545	24,142	24,545	403	2%
Departmental Collections	904	774	904	774	(130)	-14%
Corporation Income/Business Franchise Tax	10,688	7,100	10,688	7,100	(3,588)	-34%
Miscellaneous Receipts	154	105	154	105	(49)	-32%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	3,452	1,040	3,452	1,040	(2,412)	-70%
Severance Tax	25,536	10,872	25,536	10,872	(14,664)	-57%
Telecommunications Tax	17	(58)	17	(58)	(75)	-441%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	416	472	416	472	56	13%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	4	2	4	2	(2)	-50%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 304,871	\$ 269,915	\$ 304,871	\$ 269,915	\$ (34,956)	
Increase or Decrease Over Prior Period		\$ (34,956)		\$ (34,956)		
% Increase or Decrease Over Prior Period		-11%		-11%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
JULY 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections July 2009	Actual Collections July 2009	Estimated Collections 1 Month July 09-July 09	Actual Collections 1 Month July 09-July 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 9,060	\$ 9,660	\$ 9,060	\$ 9,660	\$ 600	107%
Sales (Privilege) Tax	160,550	15,865	14,159	15,865	14,159	(1,706)	89%
Motor Fuel Tax	380,000	33,500	36,074	33,500	36,074	2,574	108%
Highway Litter Control Fund	1,691	171	167	171	167	(4)	98%
TOTAL	\$ 631,648	\$ 58,596	\$ 60,060	\$ 58,596	\$ 60,060	\$ 1,464	
Increase or Decrease Over Estimate			\$ 1,464		\$ 1,464		
Percent Collected			102%		102%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
August 3, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JULY 2008 VS JULY 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections July 2008	Actual Collections July 2009	Actual Collections 1 Month July 08-July 08	Actual Collections 1 Month July 09-July 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,630	\$ 9,660	\$ 9,630	\$ 9,660	\$ 30	0%
Privilege Tax	17,550	14,159	17,550	14,159	(3,391)	-19%
Motor Fuel Taxes	33,184	36,074	33,184	36,074	2,890	9%
Highway Litter Control Fund	145	167	145	167	22	15%
TOTAL	\$ 60,509	\$ 60,060	\$ 60,509	\$ 60,060	\$ (449)	
Increase or Decrease Over Prior Period		\$ (449)		\$ (449)		
% Increase or Decrease Over Prior Period		-1%		-1%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897
Expenditures/transfers of prior year/surplus appropriations	(52,670)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
August 3, 2009

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
AUGUST 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections August 2009	Actual Collections August 2009	Estimated Collections 2 Months July 09-Aug. 09	Actual Collections 2 Months July 09-Aug. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 11,500	\$ 10,781	\$ 20,700	\$ 21,028	\$ 328	102%
Consumer Sales Tax/Use Tax	1,144,000	97,000	88,790	197,500	186,282	(11,218)	94%
Personal Income Tax	1,522,000	107,100	103,893	218,100	206,750	(11,350)	95%
Liquor Profit Transfers	16,000	1,000	466	2,300	2,129	(171)	93%
Racing Fees	1,000	100	0	140	43	(97)	31%
Beer Tax and Licenses	8,650	750	679	1,550	1,529	(21)	99%
Cigarette Tax/Smokeless Tobacco Tax	114,500	10,300	9,526	20,150	20,620	470	102%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	1,800	90	80	560	447	(113)	80%
Charter Tax	0	0	20	0	45	45	0%
Property Transfer Tax	10,300	1,000	745	2,100	1,558	(542)	74%
Property Tax	5,800	300	355	400	438	38	110%
Insurance Tax	108,000	800	306	25,300	24,851	(449)	98%
Departmental Collections	14,100	900	828	1,700	1,602	(98)	94%
Corporation Income/Business Franchise Tax	230,800	2,000	4,108	7,000	11,208	4,208	160%
Miscellaneous Receipts	5,150	100	102	200	207	7	104%
Miscellaneous Transfers	700	500	239	500	239	(261)	48%
Interest Income	25,000	2,100	1,270	4,100	2,310	(1,790)	56%
Severance Tax	288,500	27,600	22,296	29,800	33,169	3,369	111%
Telecommunications Tax	0	0	8	0	(50)	(50)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
Smokeless Tobacco Tax	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	0%
Video Lottery Transfers	0	0	0	0	2	2	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	70	581	70	581	511	830%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 263,210	\$ 245,073	\$ 532,170	\$ 514,988	\$ (17,182)	
Increase or Decrease Over Estimate			\$ (18,137)		\$ (17,182)		
Percent Collected			93%		97%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2008 VS AUGUST 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections August 2008	Actual Collections August 2009	Actual Collections 2 Months July 08-Aug. 08	Actual Collections 2 Months July 09-Aug. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,087	\$ 10,781	\$ 18,705	\$ 21,028	\$ 2,323	12%
Consumer Sales Tax/Use Tax	95,101	88,790	199,961	186,282	(13,679)	-7%
Personal Income Tax	105,767	103,893	214,676	206,750	(7,926)	-4%
Liquor Profit Transfers	25	466	1,574	2,129	555	35%
Racing Fees	26	0	73	43	(30)	-41%
Beer Tax and Licenses	746	679	1,550	1,529	(21)	-1%
Cigarette Tax/Smokeless Tobacco Tax	10,240	9,526	20,823	20,620	(203)	-1%
Estate Tax	16	0	35	0	(35)	-100%
Business Franchise Fees	72	80	472	447	(25)	-5%
Charter Tax	46	20	121	45	(76)	-63%
Property Transfer Tax	947	745	1,945	1,558	(387)	-20%
Property Tax	298	355	410	438	28	7%
Insurance Tax	457	306	24,599	24,851	252	1%
Departmental Collections	763	828	1,667	1,602	(65)	-4%
Corporation Income/Business Franchise Tax	(30)	4,108	10,658	11,208	550	5%
Miscellaneous Receipts	92	102	246	207	(39)	-16%
Miscellaneous Transfers	130	239	130	239	109	84%
Interest Income	3,204	1,270	6,656	2,310	(4,346)	-65%
Severance Tax	37,904	22,296	63,440	33,169	(30,271)	-48%
Telecommunications Tax	8	8	25	(50)	(75)	-300%
Special Revenue Transfer	0	0	0	0	0	0%
Smokeless Tobacco Tax	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	0	0	4	2	(2)	-50%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	282	581	282	581	299	106%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 263,181	\$ 245,073	\$ 568,052	\$ 514,988	\$ (53,064)	
Increase or Decrease Over Prior Period		\$ (18,108)		\$ (53,064)		
% Increase or Decrease Over Prior Period		-7%		-9%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
AUGUST 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections August 2009	Actual Collections August 2009	Estimated Collections 2 Months July 09-Aug. 09	Actual Collections 2 Months July 09-Aug. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 7,137	\$ 6,253	\$ 16,197	\$ 15,913	\$ (284)	98%
Sales (Privilege) Tax	160,550	15,990	12,681	31,855	26,840	(5,015)	84%
Motor Fuel Tax	380,000	31,000	32,306	64,500	68,380	3,880	106%
Highway Litter Control Fund	1,691	135	87	306	254	(52)	83%
TOTAL	\$ 631,648	\$ 54,262	\$ 51,327	\$ 112,858	\$ 111,387	\$ (1,471)	
Increase or Decrease Over Estimate			\$ (2,935)		\$ (1,471)		
Percent Collected			95%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
AUGUST 2008 VS AUGUST 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections August 2008	Actual Collections August 2009	Actual Collections 2 Months July 08-Aug. 08	Actual Collections 2 Months July 09-Aug. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,830	\$ 6,253	\$ 17,460	\$ 15,913	\$ (1,547)	-9%
Privilege Tax	14,257	12,681	31,807	26,840	(4,967)	-16%
Motor Fuel Taxes	20,278	32,306	53,462	68,380	14,918	28%
Highway Litter Control Fund	168	87	313	254	(59)	-19%
TOTAL	\$ 42,533	\$ 51,327	\$ 103,042	\$ 111,387	\$ 8,345	
Increase or Decrease Over Prior Period		\$ 8,794		\$ 8,345		
% Increase or Decrease Over Prior Period		21%		8%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$512,897</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2009

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
SEPTEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections September 2009	Actual Collections September 2009	Estimated Collections 3 Months July 09-Sept. 09	Actual Collections 3 Months July 09-Sept. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 11,500	\$ 10,185	\$ 32,200	\$ 31,213	\$ (987)	97%
Consumer Sales Tax/Use Tax	1,144,000	90,200	91,410	287,700	277,693	(10,007)	97%
Personal Income Tax	1,522,000	161,000	146,649	379,100	353,400	(25,700)	93%
Liquor Profit Transfers	16,000	1,500	33	3,800	2,162	(1,638)	57%
Racing Fees	1,000	50	31	190	75	(115)	39%
Beer Tax and Licenses	8,650	600	730	2,150	2,259	109	105%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,500	10,302	29,650	30,921	1,271	104%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	1,800	40	55	600	501	(99)	84%
Charter Tax	0	0	10	0	55	55	0%
Property Transfer Tax	10,300	1,000	714	3,100	2,272	(828)	73%
Property Tax	5,800	1,700	1,780	2,100	2,218	118	106%
Insurance Tax	108,000	400	(764)	25,700	24,086	(1,614)	94%
Departmental Collections	14,100	800	890	2,500	2,492	(8)	100%
Corporation Income/Business Franchise Tax	230,800	51,000	60,925	58,000	72,133	14,133	124%
Miscellaneous Receipts	5,150	150	101	350	308	(42)	88%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,189	6,200	3,500	(2,700)	56%
Severance Tax	288,500	27,800	34,835	57,600	68,004	10,404	118%
Telecommunications Tax	0	0	8	0	(42)	(42)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	0	0	0	0	0%
Video Lottery Transfers	0	0	92	0	93	93	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	70	581	511	830%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 359,340	\$ 359,175	\$ 891,510	\$ 874,163	\$ (17,347)	
Increase or Decrease Over Estimate			\$ (165)		\$ (17,347)		
Percent Collected			100%		98%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
SEPTEMBER 2008 VS SEPTEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2008	Actual Collections September 2009	Actual Collections 3 Months July 08-Sept. 08	Actual Collections 3 Months July 09-Sept. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 16,657	\$ 10,185	\$ 35,362	\$ 31,213	\$ (4,149)	-12%
Consumer Sales Tax/Use Tax	91,112	91,410	291,073	277,693	(13,380)	-5%
Personal Income Tax	164,078	146,649	378,754	353,400	(25,354)	-7%
Liquor Profit Transfers	1,655	33	3,229	2,162	(1,067)	-33%
Racing Fees	70	31	143	75	(68)	-48%
Beer Tax and Licenses	694	730	2,244	2,259	15	1%
Cigarette Tax/Smokeless Tobacco Tax	9,798	10,302	30,621	30,921	300	1%
Estate Tax	(18)	0	17	0	(17)	-100%
Business Franchise Fees	47	55	519	501	(18)	-3%
Charter Tax	25	10	146	55	(91)	-62%
Property Transfer Tax	894	714	2,839	2,272	(567)	-20%
Property Tax	1,666	1,780	2,076	2,218	142	7%
Insurance Tax	73	(764)	24,673	24,086	(587)	-2%
Departmental Collections	858	890	2,525	2,492	(33)	-1%
Corporation Income/Business Franchise Tax	65,348	60,925	76,005	72,133	(3,872)	-5%
Miscellaneous Receipts	3,117	101	3,363	308	(3,055)	-91%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	3,418	1,189	10,074	3,500	(6,574)	-65%
Severance Tax	47,595	34,835	111,035	68,004	(43,031)	-39%
Telecommunications Tax	65	8	90	(42)	(132)	-147%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	0	0	0%
Video Lottery Transfers	0	92	4	93	89	2225%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	282	581	299	106%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 407,152	\$ 359,175	\$ 975,204	\$ 874,163	\$ (101,041)	
Increase or Decrease Over Prior Period		\$ (47,977)		\$ (101,041)		
% Increase or Decrease Over Prior Period		-12%		-10%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
SEPTEMBER 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections September 2009	Actual Collections September 2009	Estimated Collections 3 Months July 09-Sept. 09	Actual Collections 3 Months July 09-Sept. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 5,768	\$ 6,510	\$ 21,965	\$ 22,423	\$ 458	102%
Sales (Privilege) Tax	160,550	13,369	13,863	45,224	40,702	(4,522)	90%
Motor Fuel Tax	380,000	31,900	32,258	96,400	100,638	4,238	104%
Highway Litter Control Fund	1,691	109	134	415	389	(26)	94%
TOTAL	\$ 631,648	\$ 51,146	\$ 52,765	\$ 164,004	\$ 164,152	\$ 148	
Increase or Decrease Over Estimate			\$ 1,619		\$ 148		
Percent Collected			103%		100%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2009

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 SEPTEMBER 2008 VS SEPTEMBER 2009
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections September 2008	Actual Collections September 2009	Actual Collections 3 Months July 08-Sept. 08	Actual Collections 3 Months July 09-Sept. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,334	\$ 6,510	\$ 24,794	\$ 22,423	\$ (2,371)	-10%
Privilege Tax	15,359	13,863	47,166	40,702	(6,464)	-14%
Motor Fuel Taxes	42,923	32,258	96,385	100,638	4,253	4%
Highway Litter Control Fund	160	134	473	389	(84)	-18%
TOTAL	\$ 65,776	\$ 52,765	\$ 168,818	\$ 164,152	\$ (4,666)	
Increase or Decrease Over Prior Period		\$ (13,011)		\$ (4,666)		
% Increase or Decrease Over Prior Period		-20%		-3%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2009

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
OCTOBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections October 2009	Actual Collections October 2009	Estimated Collections 4 Months July 09-Oct. 09	Actual Collections 4 Months July 09-Oct. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 6,200	\$ 6,305	\$ 38,400	\$ 37,517	\$ (883)	98%
Consumer Sales Tax/Use Tax	1,144,000	100,000	93,889	387,700	371,582	(16,118)	96%
Personal Income Tax	1,522,000	112,050	101,357	491,150	454,757	(36,393)	93%
Liquor Profit Transfers	16,000	720	1,618	4,520	3,781	(739)	84%
Racing Fees	1,000	80	18	270	92	(178)	34%
Beer Tax and Licenses	8,650	760	684	2,910	2,943	33	101%
Cigarette Tax/Smokeless Tobacco Tax	114,500	10,000	8,926	39,650	39,848	198	100%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	1,800	40	34	640	535	(105)	84%
Charter Tax	0	0	21	0	76	76	0%
Property Transfer Tax	10,300	900	673	4,000	2,945	(1,055)	74%
Property Tax	5,800	700	709	2,800	2,928	128	105%
Insurance Tax	108,000	25,200	25,863	50,900	49,948	(952)	98%
Departmental Collections	14,100	900	767	3,400	3,259	(141)	96%
Corporation Income/Business Franchise Tax	230,800	6,300	8,498	64,300	80,631	16,331	125%
Miscellaneous Receipts	5,150	100	94	450	402	(48)	89%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,561	8,300	5,061	(3,239)	61%
Severance Tax	288,500	15,800	30,328	73,400	98,332	24,932	134%
Telecommunications Tax	0	0	5	0	(37)	(37)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	4,000	5,687	4,000	5,687	1,687	142%
Video Lottery Transfers	0	0	30	0	123	123	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	50	138	120	719	599	599%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 285,900	\$ 287,205	\$ 1,177,410	\$ 1,161,368	\$ (16,042)	
Increase or Decrease Over Estimate			\$ 1,305		\$ (16,042)		
Percent Collected			100%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
November 2, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
OCTOBER 2008 VS OCTOBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections October 2008	Actual Collections October 2009	Actual Collections 4 Months July 08-Oct. 08	Actual Collections 4 Months July 09-Oct. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 12,033	\$ 6,305	\$ 47,394	\$ 37,517	\$ (9,877)	-21%
Consumer Sales Tax/Use Tax	98,538	93,889	389,611	371,582	(18,029)	-5%
Personal Income Tax	112,960	101,357	491,715	454,757	(36,958)	-8%
Liquor Profit Transfers	554	1,618	3,783	3,781	(2)	0%
Racing Fees	63	18	207	92	(115)	-56%
Beer Tax and Licenses	670	684	2,914	2,943	29	1%
Cigarette Tax/Smokeless Tobacco Tax	10,228	8,926	40,848	39,848	(1,000)	-2%
Estate Tax	3	0	20	0	(20)	-100%
Business Franchise Fees	40	34	559	535	(24)	-4%
Charter Tax	33	21	179	76	(103)	-58%
Property Transfer Tax	758	673	3,596	2,945	(651)	-18%
Property Tax	697	709	2,773	2,928	155	6%
Insurance Tax	24,938	25,863	49,611	49,948	337	1%
Departmental Collections	1,036	767	3,562	3,259	(303)	-9%
Corporation Income/Business Franchise Tax	(961)	8,498	75,044	80,631	5,587	7%
Miscellaneous Receipts	108	94	3,470	402	(3,068)	-88%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	1,270	1,561	11,344	5,061	(6,283)	-55%
Severance Tax	52,794	30,328	163,830	98,332	(65,498)	-40%
Telecommunications Tax	54	5	144	(37)	(181)	-126%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	10,428	5,687	10,428	5,687	(4,741)	-45%
Video Lottery Transfers	0	30	4	123	119	2975%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	92	138	374	719	345	92%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 326,336	\$ 287,205	\$ 1,301,540	\$ 1,161,368	\$ (140,172)	
Increase or Decrease Over Prior Period		\$ (39,131)		\$ (140,172)		
% Increase or Decrease Over Prior Period		-12%		-11%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
OCTOBER 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections October 2009	Actual Collections October 2009	Estimated Collections 4 Months July 09-Oct. 09	Actual Collections 4 Months July 09-Oct. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 6,202	\$ 4,984	\$ 28,167	\$ 27,407	\$ (760)	97%
Sales (Privilege) Tax	160,550	12,979	11,626	58,203	52,329	(5,874)	90%
Motor Fuel Tax	380,000	20,300	19,372	116,700	120,009	3,309	103%
Highway Litter Control Fund	1,691	117	167	532	557	25	105%
TOTAL	\$ 631,648	\$ 39,598	\$ 36,149	\$ 203,602	\$ 200,302	\$ (3,300)	
Increase or Decrease Over Estimate			\$ (3,449)		\$ (3,300)		
Percent Collected			91%		98%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
November 2, 2009

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 OCTOBER 2008 VS OCTOBER 2009
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections October 2008	Actual Collections October 2009	Actual Collections 4 Months July 08-Oct. 08	Actual Collections 4 Months July 09-Oct. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,847	\$ 4,984	\$ 31,642	\$ 27,407	\$ (4,235)	-13%
Privilege Tax	13,512	11,626	60,678	52,329	(8,349)	-14%
Motor Fuel Taxes	32,323	19,372	128,708	120,009	(8,699)	-7%
Highway Litter Control Fund	152	167	625	557	(68)	-11%
TOTAL	\$ 52,834	\$ 36,149	\$ 221,653	\$ 200,302	\$ (21,351)	
Increase or Decrease Over Prior Period		\$ (16,685)		\$ (21,351)		
% Increase or Decrease Over Prior Period		-32%		-10%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
November 2, 2009

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
NOVEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections November 2009	Actual Collections November 2009	Estimated Collections 5 Months July 09-Nov. 09	Actual Collections 5 Months July 09-Nov. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 15,900	\$ 9,768	\$ 54,300	\$ 47,286	\$ (7,014)	87%
Consumer Sales Tax/Use Tax	1,144,000	95,000	89,508	482,700	461,090	(21,610)	96%
Personal Income Tax	1,522,000	96,650	92,072	587,800	546,829	(40,971)	93%
Liquor Profit Transfers	16,000	2,500	2,009	7,020	5,790	(1,230)	82%
Racing Fees	1,000	70	18	340	111	(229)	33%
Beer Tax and Licenses	8,650	590	505	3,500	3,448	(52)	99%
Cigarette Tax/Smokeless Tobacco Tax	114,500	8,900	9,608	48,550	49,456	906	102%
Estate Tax	0	0	26	0	26	26	0%
Business Franchise Fees	1,800	20	28	660	563	(97)	85%
Charter Tax	0	0	(5)	0	71	71	0%
Property Transfer Tax	10,300	900	786	4,900	3,731	(1,169)	76%
Property Tax	5,800	400	322	3,200	3,249	49	102%
Insurance Tax	108,000	900	155	51,800	50,103	(1,697)	97%
Departmental Collections	14,100	1,000	1,096	4,400	4,354	(46)	99%
Corporation Income/Business Franchise Tax	230,800	200	3,323	64,500	83,955	19,455	130%
Miscellaneous Receipts	5,150	100	146	550	548	(2)	100%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,077	10,400	6,137	(4,263)	59%
Severance Tax	288,500	32,100	52,369	105,500	150,701	45,201	143%
Telecommunications Tax	0	0	9	0	(28)	(28)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	17,700	14,493	21,700	20,179	(1,521)	93%
Video Lottery Transfers	0	0	0	0	123	123	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	120	719	599	599%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 275,030	\$ 277,313	\$ 1,452,440	\$ 1,438,680	\$ (13,760)	
Increase or Decrease Over Estimate			\$ 2,283		\$ (13,760)		
Percent Collected			101%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2009

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
NOVEMBER 2008 VS NOVEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2008	Actual Collections November 2009	Actual Collections 5 Months July 08-Nov. 08	Actual Collections 5 Months July 09-Nov. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,136	\$ 9,768	\$ 53,530	\$ 47,286	\$ (6,244)	-12%
Consumer Sales Tax/Use Tax	96,238	89,508	485,849	461,090	(24,759)	-5%
Personal Income Tax	94,264	92,072	585,979	546,829	(39,150)	-7%
Liquor Profit Transfers	2,621	2,009	6,404	5,790	(614)	-10%
Racing Fees	44	18	251	111	(140)	-56%
Beer Tax and Licenses	602	505	3,515	3,448	(67)	-2%
Cigarette Tax/Smokeless Tobacco Tax	7,959	9,608	48,807	49,456	649	1%
Estate Tax	(22)	26	(2)	26	28	-1400%
Business Franchise Fees	25	28	584	563	(21)	-4%
Charter Tax	15	(5)	194	71	(123)	-63%
Property Transfer Tax	765	786	4,362	3,731	(631)	-14%
Property Tax	413	322	3,186	3,249	63	2%
Insurance Tax	1,110	155	50,721	50,103	(618)	-1%
Departmental Collections	899	1,096	4,461	4,354	(107)	-2%
Corporation Income/Business Franchise Tax	2,937	3,323	77,982	83,955	5,973	8%
Miscellaneous Receipts	127	146	3,597	548	(3,049)	-85%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	2,541	1,077	13,885	6,137	(7,748)	-56%
Severance Tax	16,821	52,369	180,651	150,701	(29,950)	-17%
Telecommunications Tax	3	9	148	(28)	(176)	-119%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	18,698	14,493	29,127	20,179	(8,948)	-31%
Video Lottery Transfers	24	0	28	123	95	339%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	374	719	345	92%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 252,220	\$ 277,313	\$ 1,553,763	\$ 1,438,680	\$ (115,083)	
Increase or Decrease Over Prior Period		\$ 25,093		\$ (115,083)		
% Increase or Decrease Over Prior Period		10%		-7%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
NOVEMBER 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections November 2009	Actual Collections November 2009	Estimated Collections 5 Months July 09-Nov. 09	Actual Collections 5 Months July 09-Nov. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 4,290	\$ 4,700	\$ 32,457	\$ 32,107	\$ (350)	99%
Sales (Privilege) Tax	160,550	11,300	8,314	69,503	60,643	(8,860)	87%
Motor Fuel Tax	380,000	40,000	31,247	156,700	151,256	(5,444)	97%
Highway Litter Control Fund	1,691	81	77	613	633	20	103%
TOTAL	\$ 631,648	\$ 55,671	\$ 44,338	\$ 259,273	\$ 244,639	\$ (14,634)	
Increase or Decrease Over Estimate			\$ (11,333)		\$ (14,634)		
Percent Collected			80%		94%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2009

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 NOVEMBER 2008 VS NOVEMBER 2009
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections November 2008	Actual Collections November 2009	Actual Collections 5 Months July 08-Nov. 08	Actual Collections 5 Months July 09-Nov. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 3,779	\$ 4,700	\$ 35,420	\$ 32,107	\$ (3,313)	-9%
Privilege Tax	9,406	8,314	70,083	60,643	(9,440)	-13%
Motor Fuel Taxes	10,088	31,247	138,797	151,256	12,459	9%
Highway Litter Control Fund	105	77	730	633	(97)	-13%
TOTAL	\$ 23,378	\$ 44,338	\$ 245,030	\$ 244,639	\$ (391)	
Increase or Decrease Over Prior Period		\$ 20,960		\$ (391)		
% Increase or Decrease Over Prior Period		90%		0%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2009

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
DECEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections December 2009	Actual Collections December 2009	Estimated Collections 6 Months July 09-Dec. 09	Actual Collections 6 Months July 09-Dec. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 6,500	\$ 10,448	\$ 60,800	\$ 57,733	\$ (3,067)	95%
Consumer Sales Tax/Use Tax	1,144,000	92,400	86,666	575,100	547,756	(27,344)	95%
Personal Income Tax	1,522,000	112,450	116,216	700,250	663,045	(37,205)	95%
Liquor Profit Transfers	16,000	1,300	1,113	8,320	6,903	(1,417)	83%
Racing Fees	1,000	110	10	450	121	(329)	27%
Beer Tax and Licenses	8,650	580	541	4,080	3,989	(91)	98%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,300	9,352	57,850	58,808	958	102%
Estate Tax	0	0	0	0	26	26	0%
Business Franchise Fees	1,800	30	21	690	585	(105)	85%
Charter Tax	0	0	22	0	93	93	0%
Property Transfer Tax	10,300	800	729	5,700	4,459	(1,241)	78%
Property Tax	5,800	100	172	3,300	3,421	121	104%
Insurance Tax	108,000	100	19	51,900	50,122	(1,778)	97%
Departmental Collections	14,100	1,200	792	5,600	5,146	(454)	92%
Corporation Income/Business Franchise Tax	230,800	42,500	50,819	107,000	134,774	27,774	126%
Miscellaneous Receipts	5,150	100	176	650	724	74	111%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,958	12,500	8,096	(4,404)	65%
Severance Tax	288,500	19,200	42,593	124,700	193,294	68,594	155%
Telecommunications Tax	0	0	15	0	(13)	(13)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	26,700	25,449	48,400	45,629	(2,771)	94%
Video Lottery Transfers	0	0	216	0	339	339	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	120	719	599	599%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 315,470	\$ 347,327	\$ 1,767,910	\$ 1,786,008	\$ 18,098	
Increase or Decrease Over Estimate			\$ 31,857		\$ 18,098		
Percent Collected			110%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
January 1, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
DECEMBER 2008 VS DECEMBER 2009
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2008	Actual Collections December 2009	Actual Collections 6 Months July 08-Dec. 08	Actual Collections 6 Months July 09-Dec. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 17,579	\$ 10,448	\$ 71,110	\$ 57,733	\$ (13,377)	-19%
Consumer Sales Tax/Use Tax	91,878	86,666	577,728	547,756	(29,972)	-5%
Personal Income Tax	114,693	116,216	700,671	663,045	(37,626)	-5%
Liquor Profit Transfers	1,040	1,113	7,444	6,903	(541)	-7%
Racing Fees	23	10	274	121	(153)	-56%
Beer Tax and Licenses	597	541	4,112	3,989	(123)	-3%
Cigarette Tax/Smokeless Tobacco Tax	10,434	9,352	59,241	58,808	(433)	-1%
Estate Tax	(29)	0	(32)	26	58	-181%
Business Franchise Fees	30	21	614	585	(29)	-5%
Charter Tax	17	22	210	93	(117)	-56%
Property Transfer Tax	601	729	4,962	4,459	(503)	-10%
Property Tax	117	172	3,303	3,421	118	4%
Insurance Tax	(344)	19	50,377	50,122	(255)	-1%
Departmental Collections	837	792	5,298	5,146	(152)	-3%
Corporation Income/Business Franchise Tax	54,403	50,819	132,385	134,774	2,389	2%
Miscellaneous Receipts	79	176	3,676	724	(2,952)	-80%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	1,157	1,958	15,042	8,096	(6,946)	-46%
Severance Tax	48,630	42,593	229,281	193,294	(35,987)	-16%
Telecommunications Tax	18	15	166	(13)	(179)	-108%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	27,692	25,449	56,819	45,629	(11,190)	-20%
Video Lottery Transfers	487	216	515	339	(176)	-34%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	374	719	345	92%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 369,939	\$ 347,327	\$ 1,923,700	\$ 1,786,008	\$ (137,692)	
Increase or Decrease Over Prior Period		\$ (22,612)		\$ (137,692)		
% Increase or Decrease Over Prior Period		-6%		-7%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
DECEMBER 2009
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections December 2009	Actual Collections December 2009	Estimated Collections 6 Months July 09-Dec. 09	Actual Collections 6 Months July 09-Dec. 09	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 5,910	\$ 6,951	\$ 38,367	\$ 39,058	\$ 691	102%
Sales (Privilege) Tax	160,550	9,974	10,886	79,477	71,529	(7,948)	90%
Motor Fuel Tax	380,000	34,000	43,962	190,700	195,218	4,518	102%
Highway Litter Control Fund	1,691	112	125	725	758	33	105%
TOTAL	\$ 631,648	\$ 49,996	\$ 61,924	\$ 309,269	\$ 306,563	\$ (2,706)	
Increase or Decrease Over Estimate			\$ 11,928		\$ (2,706)		
Percent Collected			124%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
January 4, 2010

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 DECEMBER 2008 VS DECEMBER 2009
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections December 2008	Actual Collections December 2009	Actual Collections 6 Months July 08-Dec. 08	Actual Collections 6 Months July 09-Dec. 09	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,610	\$ 6,951	\$ 41,031	\$ 39,058	\$ (1,973)	-5%
Privilege Tax	9,934	10,886	80,018	71,529	(8,489)	-11%
Motor Fuel Taxes	50,916	43,962	189,712	195,218	5,506	3%
Highway Litter Control Fund	121	125	851	758	(93)	-11%
TOTAL	\$ 66,581	\$ 61,924	\$ 311,612	\$ 306,563	\$ (5,049)	
Increase or Decrease Over Prior Period		\$ (4,657)		\$ (5,049)		
% Increase or Decrease Over Prior Period		-7%		-2%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
January 4, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
JANUARY 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections January 2010	Actual Collections January 2010	Estimated Collections 7 Months July 09-Jan. 10	Actual Collections 7 Months July 09-Jan. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 7,000	\$ 8,442	\$ 67,800	\$ 66,176	\$ (1,624)	98%
Consumer Sales Tax/Use Tax	1,144,000	122,700	120,331	697,800	668,087	(29,713)	96%
Personal Income Tax	1,522,000	103,550	147,586	803,800	810,631	6,831	101%
Liquor Profit Transfers	16,000	2,000	2,010	10,320	8,913	(1,407)	86%
Racing Fees	1,000	0	66	450	187	(263)	42%
Beer Tax and Licenses	8,650	810	592	4,890	4,581	(309)	94%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,200	8,381	67,050	67,189	139	100%
Estate Tax	0	0	0	0	26	26	0%
Business Franchise Fees	1,800	30	25	720	610	(110)	85%
Charter Tax	0	0	13	0	106	106	0%
Property Transfer Tax	10,300	900	674	6,600	5,134	(1,466)	78%
Property Tax	5,800	200	148	3,500	3,569	69	102%
Insurance Tax	108,000	0	53	51,900	50,175	(1,725)	97%
Departmental Collections	14,100	4,300	5,015	9,900	10,161	261	103%
Corporation Income/Business Franchise Tax	230,800	1,500	4,178	108,500	138,951	30,451	128%
Miscellaneous Receipts	5,150	4,000	157	4,650	881	(3,769)	19%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,000	(875)	14,500	7,220	(7,280)	50%
Severance Tax	288,500	21,100	17,477	145,800	210,771	64,971	145%
Telecommunications Tax	0	0	12	0	(1)	(1)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	16,600	19,371	65,000	65,000	0	100%
Video Lottery Transfers	0	0	0	0	339	339	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	120	719	599	599%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 295,890	\$ 333,656	\$ 2,063,800	\$ 2,119,664	\$ 55,864	
Increase or Decrease Over Estimate			\$ 37,766		\$ 55,864		
Percent Collected			113%		103%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2009 VS JANUARY 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2009	Actual Collections January 2010	Actual Collections 7 Months July 08-Jan. 09	Actual Collections 7 Months July 09-Jan. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,890	\$ 8,442	\$ 80,000	\$ 66,176	\$ (13,824)	-17%
Consumer Sales Tax/Use Tax	118,765	120,331	696,493	668,087	(28,406)	-4%
Personal Income Tax	116,829	147,586	817,500	810,631	(6,869)	-1%
Liquor Profit Transfers	15	2,010	7,459	8,913	1,454	19%
Racing Fees	0	66	274	187	(87)	-32%
Beer Tax and Licenses	1,024	592	5,136	4,581	(555)	-11%
Cigarette Tax/Smokeless Tobacco Tax	9,066	8,381	68,308	67,189	(1,119)	-2%
Estate Tax	0	0	(32)	26	58	-181%
Business Franchise Fees	43	25	656	610	(46)	-7%
Charter Tax	24	13	235	106	(129)	-55%
Property Transfer Tax	747	674	5,710	5,134	(576)	-10%
Property Tax	167	148	3,470	3,569	99	3%
Insurance Tax	127	53	50,504	50,175	(329)	-1%
Departmental Collections	4,958	5,015	10,256	10,161	(95)	-1%
Corporation Income/Business Franchise Tax	(2,690)	4,178	129,695	138,951	9,256	7%
Miscellaneous Receipts	134	157	3,810	881	(2,929)	-77%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	4,387	(875)	19,429	7,220	(12,209)	-63%
Severance Tax	25,938	17,477	255,218	210,771	(44,447)	-17%
Telecommunications Tax	14	12	180	(1)	(181)	-101%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	8,181	19,371	65,000	65,000	0	0%
Video Lottery Transfers	32	0	546	339	(207)	-38%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	374	719	345	92%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 296,651	\$ 333,656	\$ 2,220,351	\$ 2,119,664	\$ (100,687)	
Increase or Decrease Over Prior Period		\$ 37,005		\$ (100,687)		
% Increase or Decrease Over Prior Period		12%		-5%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
JANUARY 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections January 2010	Actual Collections January 2010	Estimated Collections 7 Months July 09-Jan. 10	Actual Collections 7 Months July 09-Jan. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 6,765	\$ 4,339	\$ 45,132	\$ 43,398	\$ (1,734)	96%
Sales (Privilege) Tax	160,550	12,139	9,817	91,616	81,347	(10,269)	89%
Motor Fuel Tax	380,000	19,000	26,331	209,700	221,548	11,848	106%
Highway Litter Control Fund	1,691	128	114	853	872	19	102%
TOTAL	\$ 631,648	\$ 38,032	\$ 40,601	\$ 347,301	\$ 347,165	\$ (136)	
Increase or Decrease Over Estimate			\$ 2,569		\$ (136)		
Percent Collected			107%		100%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2010

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JANUARY 2009 VS JANUARY 2010
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2009	Actual Collections January 2010	Actual Collections 7 Months July 08-Jan. 09	Actual Collections 7 Months July 09-Jan. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,413	\$ 4,339	\$ 47,443	\$ 43,398	\$ (4,045)	-9%
Privilege Tax	10,577	9,817	90,595	81,347	(9,248)	-10%
Motor Fuel Taxes	26,516	26,331	216,229	221,548	5,319	2%
Highway Litter Control Fund	111	114	962	872	(90)	-9%
TOTAL	\$ 43,617	\$ 40,601	\$ 355,229	\$ 347,165	\$ (8,064)	
Increase or Decrease Over Prior Period		\$ (3,016)		\$ (8,064)		
% Increase or Decrease Over Prior Period		-7%		-2%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$533,388	\$533,388	\$533,388	\$533,388
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$533,388	\$533,388	\$533,388	\$533,388	\$533,388

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
FEBRUARY 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections February 2010	Actual Collections February 2010	Estimated Collections 8 Months July 09-Feb. 10	Actual Collections 8 Months July 09-Feb. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 14,300	\$ 9,276	\$ 82,100	\$ 75,451	\$ (6,649)	92%
Consumer Sales Tax/Use Tax	1,144,000	78,400	76,685	776,200	744,771	(31,429)	96%
Personal Income Tax	1,522,000	84,300	53,648	888,100	864,278	(23,822)	97%
Liquor Profit Transfers	16,000	700	830	11,020	9,744	(1,276)	88%
Racing Fees	1,000	0	50	450	237	(213)	53%
Beer Tax and Licenses	8,650	350	539	5,240	5,119	(121)	98%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,300	8,036	76,350	75,225	(1,125)	99%
Estate Tax	0	0	0	0	26	26	0%
Business Franchise Fees	1,800	30	23	750	633	(117)	84%
Charter Tax	0	0	12	0	119	119	0%
Property Transfer Tax	10,300	700	481	7,300	5,614	(1,686)	77%
Property Tax	5,800	100	99	3,600	3,669	69	102%
Insurance Tax	108,000	6,200	1,337	58,100	51,512	(6,588)	89%
Departmental Collections	14,100	800	753	10,700	10,914	214	102%
Corporation Income/Business Franchise Tax	230,800	200	(784)	108,700	138,167	29,467	127%
Miscellaneous Receipts	5,150	100	172	4,750	1,053	(3,697)	22%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	2,205	16,600	9,425	(7,175)	57%
Severance Tax	288,500	30,000	44,074	175,800	254,845	79,045	145%
Telecommunications Tax	0	0	8	0	8	8	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	20	0	360	360	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	2,350	1,317	2,470	2,036	(434)	82%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 229,930	\$ 198,781	\$ 2,293,730	\$ 2,318,445	\$ 24,715	
Increase or Decrease Over Estimate			\$ (31,149)		\$ 24,715		
Percent Collected			86%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2009 VS FEBRUARY 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections February 2009	Actual Collections February 2010	Actual Collections 8 Months July 08-Feb. 09	Actual Collections 8 Months July 09-Feb. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,158	\$ 9,276	\$ 89,158	\$ 75,451	\$ (13,707)	-15%
Consumer Sales Tax/Use Tax	72,767	76,685	769,259	744,771	(24,488)	-3%
Personal Income Tax	80,224	53,648	897,724	864,278	(33,446)	-4%
Liquor Profit Transfers	0	830	7,459	9,744	2,285	31%
Racing Fees	0	50	274	237	(37)	-14%
Beer Tax and Licenses	127	539	5,264	5,119	(145)	-3%
Cigarette Tax/Smokeless Tobacco Tax	8,974	8,036	77,281	75,225	(2,056)	-3%
Estate Tax	73	0	41	26	(15)	-37%
Business Franchise Fees	40	23	697	633	(64)	-9%
Charter Tax	14	12	249	119	(130)	-52%
Property Transfer Tax	621	481	6,331	5,614	(717)	-11%
Property Tax	108	99	3,578	3,669	91	3%
Insurance Tax	2,928	1,337	53,432	51,512	(1,920)	-4%
Departmental Collections	823	753	11,079	10,914	(165)	-1%
Corporation Income/Business Franchise Tax	(6,057)	(784)	123,638	138,167	14,529	12%
Miscellaneous Receipts	418	172	4,228	1,053	(3,175)	-75%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	2,585	2,205	22,015	9,425	(12,590)	-57%
Severance Tax	34,505	44,074	289,723	254,845	(34,878)	-12%
Telecommunications Tax	9	8	188	8	(180)	-96%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	65,000	65,000	0	0%
Video Lottery Transfers	16	20	562	360	(202)	-36%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	1,724	1,317	2,098	2,036	(62)	-3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 209,057	\$ 198,781	\$ 2,429,408	\$ 2,318,445	\$ (110,963)	
Increase or Decrease Over Prior Period		\$ (10,276)		\$ (110,963)		
% Increase or Decrease Over Prior Period		-5%		-5%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
FEBRUARY 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections February 2010	Actual Collections February 2010	Estimated Collections 8 Months July 09-Feb. 10	Actual Collections 8 Months July 09-Feb. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 4,863	\$ 6,618	\$ 49,995	\$ 50,016	\$ 21	100%
Sales (Privilege) Tax	160,550	10,763	9,179	102,379	90,525	(11,854)	88%
Motor Fuel Tax	380,000	31,000	24,685	240,700	246,233	5,533	102%
Highway Litter Control Fund	1,691	92	110	945	982	37	104%
TOTAL	\$ 631,648	\$ 46,718	\$ 40,592	\$ 394,019	\$ 387,756	\$ (6,263)	
Increase or Decrease Over Estimate			\$ (6,126)		\$ (6,263)		
Percent Collected			87%		98%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2010

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 2009 VS FEBRUARY 2010
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2009	Actual Collections February 2010	Actual Collections 8 Months July 08-Feb. 09	Actual Collections 8 Months July 09-Feb. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 4,048	\$ 6,618	\$ 51,491	\$ 50,016	\$ (1,475)	-3%
Privilege Tax	10,439	9,179	101,034	90,525	(10,509)	-10%
Motor Fuel Taxes	28,490	24,685	244,719	246,233	1,514	1%
Highway Litter Control Fund	84	110	1,046	982	(64)	-6%
TOTAL	\$ 43,061	\$ 40,592	\$ 398,290	\$ 387,756	\$ (10,534)	
Increase or Decrease Over Prior Period		\$ (2,469)		\$ (10,534)		
% Increase or Decrease Over Prior Period		-6%		-3%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$76,539	\$76,539	\$76,539
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	0	0	0	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	0	0	0	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$76,539	\$76,539	\$76,539	\$76,539

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$358,232	\$358,232	\$358,232
Payment of Fiscal Year 2009 31 day carryover	(26,034)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	0	0	0	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	0	0	0	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$358,232	\$358,232	\$358,232	\$358,232

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$434,771	\$434,771	\$434,771
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$434,771	\$434,771	\$434,771	\$434,771

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
MARCH 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections March 2010	Actual Collections March 2010	Estimated Collections 9 Months July 09-Mar. 10	Actual Collections 9 Months July 09-Mar. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 19,500	\$ 23,217	\$ 101,600	\$ 98,668	\$ (2,932)	97%
Consumer Sales Tax/Use Tax	1,144,000	84,800	80,314	861,000	825,085	(35,915)	96%
Personal Income Tax	1,522,000	109,600	97,518	997,700	961,796	(35,904)	96%
Liquor Profit Transfers	16,000	700	16	11,720	9,760	(1,960)	83%
Racing Fees	1,000	140	31	590	268	(322)	45%
Beer Tax and Licenses	8,650	650	581	5,890	5,700	(190)	97%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,450	9,509	85,800	84,733	(1,067)	99%
Estate Tax	0	0	0	0	26	26	0%
Business Franchise Fees	1,800	20	26	770	659	(111)	86%
Charter Tax	0	0	18	0	137	137	0%
Property Transfer Tax	10,300	600	371	7,900	5,986	(1,914)	76%
Property Tax	5,800	1,200	1,133	4,800	4,802	2	100%
Insurance Tax	108,000	24,500	26,636	82,600	78,148	(4,452)	95%
Departmental Collections	14,100	900	855	11,600	11,769	169	101%
Corporation Income/Business Franchise Tax	230,800	41,200	6,683	149,900	144,850	(5,050)	97%
Miscellaneous Receipts	5,150	100	241	4,850	1,294	(3,556)	27%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	938	18,700	10,363	(8,337)	55%
Severance Tax	288,500	37,300	43,545	213,100	298,390	85,290	140%
Telecommunications Tax	0	0	8	0	16	16	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	16,600	0	81,600	65,000	(16,600)	80%
Video Lottery Transfers	0	0	125	0	485	485	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	2,650	2,018	5,120	4,054	(1,066)	79%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 352,010	\$ 293,783	\$ 2,645,740	\$ 2,612,228	\$ (33,512)	
Increase or Decrease Over Estimate			\$ (58,227)		\$ (33,512)		
Percent Collected			83%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2009 VS MARCH 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2009	Actual Collections March 2010	Actual Collections 9 Months July 08-Mar. 09	Actual Collections 9 Months July 09-Mar. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 23,574	\$ 23,217	\$ 112,732	\$ 98,668	\$ (14,064)	-12%
Consumer Sales Tax/Use Tax	82,375	80,314	851,634	825,085	(26,549)	-3%
Personal Income Tax	111,866	97,518	1,009,591	961,796	(47,795)	-5%
Liquor Profit Transfers	2,325	16	9,784	9,760	(24)	0%
Racing Fees	155	31	429	268	(161)	-38%
Beer Tax and Licenses	661	581	5,924	5,700	(224)	-4%
Cigarette Tax/Smokeless Tobacco Tax	9,851	9,509	87,133	84,733	(2,400)	-3%
Estate Tax	(23)	0	17	26	9	53%
Business Franchise Fees	28	26	724	659	(65)	-9%
Charter Tax	14	18	263	137	(126)	-48%
Property Transfer Tax	439	371	6,770	5,986	(784)	-12%
Property Tax	1,058	1,133	4,636	4,802	166	4%
Insurance Tax	25,973	26,636	79,405	78,148	(1,257)	-2%
Departmental Collections	873	855	11,952	11,769	(183)	-2%
Corporation Income/Business Franchise Tax	48,273	6,683	171,911	144,850	(27,061)	-16%
Miscellaneous Receipts	199	241	4,427	1,294	(3,133)	-71%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	416	938	22,431	10,363	(12,068)	-54%
Severance Tax	42,897	43,545	332,620	298,390	(34,230)	-10%
Telecommunications Tax	10	8	198	16	(182)	-92%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	18,604	0	83,604	65,000	(18,604)	-22%
Video Lottery Transfers	32	125	594	485	(109)	-18%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	1,954	2,018	4,051	4,054	3	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 371,554	\$ 293,783	\$ 2,800,960	\$ 2,612,228	\$ (188,732)	
Increase or Decrease Over Prior Period		\$ (77,771)		\$ (188,732)		
% Increase or Decrease Over Prior Period		-21%		-7%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
MARCH 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections March 2010	Actual Collections March 2010	Estimated Collections 9 Months July 09-Mar. 10	Actual Collections 9 Months July 09-Mar. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 8,590	\$ 6,237	\$ 58,585	\$ 56,252	\$ (2,333)	96%
Sales (Privilege) Tax	160,550	14,180	14,204	116,559	104,729	(11,830)	90%
Motor Fuel Tax	380,000	44,000	41,752	284,700	287,985	3,285	101%
Highway Litter Control Fund	1,691	163	123	1,108	1,105	(3)	100%
TOTAL	\$ 631,648	\$ 66,933	\$ 62,316	\$ 460,952	\$ 450,071	\$ (10,881)	
Increase or Decrease Over Estimate			\$ (4,617)		\$ (10,881)		
Percent Collected			93%		98%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2010

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MARCH 2009 VS MARCH 2010
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2009	Actual Collections March 2010	Actual Collections 9 Months July 08-Mar. 09	Actual Collections 9 Months July 09-Mar. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,341	\$ 6,237	\$ 60,832	\$ 56,252	\$ (4,580)	-8%
Privilege Tax	12,246	14,204	113,280	104,729	(8,551)	-8%
Motor Fuel Taxes	42,206	41,752	286,924	287,985	1,061	0%
Highway Litter Control Fund	146	123	1,192	1,105	(87)	-7%
TOTAL	\$ 63,939	\$ 62,316	\$ 462,228	\$ 450,071	\$ (12,157)	
Increase or Decrease Over Prior Period		\$ (1,623)		\$ (12,157)		
% Increase or Decrease Over Prior Period		-3%		-3%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$82,605	\$82,605
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	0	0	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	0	0	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$82,605	\$82,605	\$82,605

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$348,654	\$348,654
Payment of Fiscal Year 2009 31 day carryover	(26,034)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	0	0	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	0	0	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$348,654	\$348,654	\$348,654

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$431,259	\$431,259
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$431,259	\$431,259	\$431,259

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
APRIL 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections April 2010	Actual Collections April 2010	Estimated Collections 10 Months July 09-Apr. 10	Actual Collections 10 Months July 09-Apr. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 10,800	\$ 12,152	\$ 112,400	\$ 110,820	\$ (1,580)	99%
Consumer Sales Tax/Use Tax	1,144,000	92,200	96,980	953,200	922,065	(31,135)	97%
Personal Income Tax	1,522,000	249,600	215,130	1,247,300	1,176,926	(70,374)	94%
Liquor Profit Transfers	16,000	1,000	394	12,720	10,154	(2,566)	80%
Racing Fees	1,000	140	26	730	293	(437)	40%
Beer Tax and Licenses	8,650	660	787	6,550	6,487	(63)	99%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,200	9,212	95,000	93,945	(1,055)	99%
Estate Tax	0	0	56	0	82	82	0%
Business Franchise Fees	1,800	20	24	790	684	(106)	87%
Charter Tax	0	0	7	0	144	144	0%
Property Transfer Tax	10,300	700	572	8,600	6,557	(2,043)	76%
Property Tax	5,800	600	663	5,400	5,465	65	101%
Insurance Tax	108,000	20,500	18,962	103,100	97,111	(5,989)	94%
Departmental Collections	14,100	800	988	12,400	12,757	357	103%
Corporation Income/Business Franchise Tax	230,800	31,500	32,529	181,400	177,379	(4,021)	98%
Miscellaneous Receipts	5,150	100	4,133	4,950	5,427	477	110%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	(289)	20,800	10,073	(10,727)	48%
Severance Tax	288,500	25,400	33,931	238,500	332,321	93,821	139%
Telecommunications Tax	0	0	42	0	58	58	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	35,500	25,123	117,100	90,123	(26,977)	77%
Video Lottery Transfers	0	0	211	0	696	696	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	2,910	2,760	8,030	6,814	(1,216)	85%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 483,730	\$ 454,393	\$ 3,129,470	\$ 3,066,620	\$ (62,850)	
Increase or Decrease Over Estimate			\$ (29,337)		\$ (62,850)		
Percent Collected			94%		98%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
May 3, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2009 VS APRIL 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2009	Actual Collections April 2010	Actual Collections 10 Months July 08-Apr. 09	Actual Collections 10 Months July 09-Apr. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 13,531	\$ 12,152	\$ 126,263	\$ 110,820	\$ (15,443)	-12%
Consumer Sales Tax/Use Tax	93,037	96,980	944,671	922,065	(22,606)	-2%
Personal Income Tax	243,709	215,130	1,253,300	1,176,926	(76,374)	-6%
Liquor Profit Transfers	21	394	9,805	10,154	349	4%
Racing Fees	22	26	451	293	(158)	-35%
Beer Tax and Licenses	686	787	6,610	6,487	(123)	-2%
Cigarette Tax/Smokeless Tobacco Tax	8,770	9,212	95,904	93,945	(1,959)	-2%
Estate Tax	12	56	29	82	53	183%
Business Franchise Fees	25	24	749	684	(65)	-9%
Charter Tax	14	7	277	144	(133)	-48%
Property Transfer Tax	528	572	7,298	6,557	(741)	-10%
Property Tax	609	663	5,245	5,465	220	4%
Insurance Tax	15,562	18,962	94,967	97,111	2,144	2%
Departmental Collections	756	988	12,708	12,757	49	0%
Corporation Income/Business Franchise Tax	48,400	32,529	220,311	177,379	(42,932)	-19%
Miscellaneous Receipts	141	4,133	4,569	5,427	858	19%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	1,004	(289)	23,434	10,073	(13,361)	-57%
Severance Tax	24,705	33,931	357,325	332,321	(25,004)	-7%
Telecommunications Tax	9	42	207	58	(149)	-72%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	36,484	25,123	120,088	90,123	(29,965)	-25%
Video Lottery Transfers	23	211	617	696	79	13%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	2,148	2,760	6,199	6,814	615	10%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 490,196	\$ 454,393	\$ 3,291,157	\$ 3,066,620	\$ (224,537)	
Increase or Decrease Over Prior Period		\$ (35,803)		\$ (224,537)		
% Increase or Decrease Over Prior Period		-7%		-7%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
APRIL 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections April 2010	Actual Collections April 2010	Estimated Collections 10 Months July 09-Apr. 10	Actual Collections 10 Months July 09-Apr. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 6,876	\$ 7,563	\$ 65,461	\$ 63,816	\$ (1,645)	97%
Sales (Privilege) Tax	160,550	14,432	15,632	130,991	120,361	(10,630)	92%
Motor Fuel Tax	380,000	33,700	35,692	318,400	323,677	5,277	102%
Highway Litter Control Fund	1,691	130	102	1,238	1,207	(31)	97%
TOTAL	\$ 631,648	\$ 55,138	\$ 58,989	\$ 516,090	\$ 509,061	\$ (7,029)	
Increase or Decrease Over Estimate			\$ 3,851		\$ (7,029)		
Percent Collected			107%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
May 3, 2010

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 APRIL 2009 VS APRIL 2010
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2009	Actual Collections April 2010	Actual Collections 10 Months July 08-Apr. 09	Actual Collections 10 Months July 09-Apr. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,369	\$ 7,563	\$ 67,200	\$ 63,816	\$ (3,384)	-5%
Privilege Tax	12,976	15,632	126,256	120,361	(5,895)	-5%
Motor Fuel Taxes	34,122	35,692	321,047	323,677	2,630	1%
Highway Litter Control Fund	120	102	1,313	1,207	(106)	-8%
TOTAL	\$ 53,587	\$ 58,989	\$ 515,816	\$ 509,061	\$ (6,755)	
Increase or Decrease Over Prior Period		\$ 5,402		\$ (6,755)		
% Increase or Decrease Over Prior Period		10%		-1%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$194,899
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	454,392	0	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	(342,098)	0	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	0	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$194,899	\$194,899

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$340,164
Payment of Fiscal Year 2009 31 day carryover	(26,034)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	0	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	0	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$340,164	\$340,164

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$535,063
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$535,063	\$535,063

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
May 3, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
MAY 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections May 2010	Actual Collections May 2010	Estimated Collections 11 Months July 09-May 10	Actual Collections 11 Months July 09-May 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 8,800	\$ 7,112	\$ 121,200	\$ 117,932	\$ (3,268)	97%
Consumer Sales Tax/Use Tax	1,144,000	99,000	92,272	1,052,200	1,014,338	(37,862)	96%
Personal Income Tax	1,522,000	132,900	131,342	1,380,200	1,308,268	(71,932)	95%
Liquor Profit Transfers	16,000	2,600	1,719	15,320	11,873	(3,447)	78%
Racing Fees	1,000	70	0	800	294	(506)	37%
Beer Tax and Licenses	8,650	940	953	7,490	7,440	(50)	99%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,700	9,076	104,700	103,021	(1,679)	98%
Estate Tax	0	0	0	0	82	82	0%
Business Franchise Fees	1,800	60	182	850	866	16	102%
Charter Tax	0	0	17	0	160	160	0%
Property Transfer Tax	10,300	800	651	9,400	7,208	(2,192)	77%
Property Tax	5,800	300	284	5,700	5,750	50	101%
Insurance Tax	108,000	4,800	4,989	107,900	102,100	(5,800)	95%
Departmental Collections	14,100	800	816	13,200	13,572	372	103%
Corporation Income/Business Franchise Tax	230,800	1,400	3,608	182,800	180,986	(1,814)	99%
Miscellaneous Receipts	5,150	100	178	5,050	5,605	555	111%
Miscellaneous Transfers	700	0	0	500	239	(261)	48%
Interest Income	25,000	2,100	1,581	22,900	11,654	(11,246)	51%
Severance Tax	288,500	25,000	27,217	263,500	359,538	96,038	136%
Telecommunications Tax	0	0	9	0	68	68	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	10,800	37,066	127,900	127,189	(711)	99%
Video Lottery Transfers	0	0	177	0	873	873	0%
Liquor License Renewal	17,300	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	10,000	1,170	963	9,200	7,777	(1,423)	85%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 301,340	\$ 320,212	\$ 3,430,810	\$ 3,386,833	\$ (43,977)	
Increase or Decrease Over Estimate			\$ 18,872		\$ (43,977)		
Percent Collected			106%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2009 VS MAY 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2009	Actual Collections May 2010	Actual Collections 11 Months July 08-May 09	Actual Collections 11 Months July 09-May 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 5,750	\$ 7,112	\$ 132,013	\$ 117,932	\$ (14,081)	-11%
Consumer Sales Tax/Use Tax	86,547	92,272	1,031,218	1,014,338	(16,880)	-2%
Personal Income Tax	192,055	131,342	1,445,355	1,308,268	(137,087)	-9%
Liquor Profit Transfers	4,127	1,719	13,931	11,873	(2,058)	-15%
Racing Fees	30	0	480	294	(186)	-39%
Beer Tax and Licenses	945	953	7,555	7,440	(115)	-2%
Cigarette Tax/Smokeless Tobacco Tax	9,331	9,076	105,235	103,021	(2,214)	-2%
Estate Tax	0	0	29	82	53	183%
Business Franchise Fees	70	182	820	866	46	6%
Charter Tax	43	17	320	160	(160)	-50%
Property Transfer Tax	643	651	7,941	7,208	(733)	-9%
Property Tax	289	284	5,534	5,750	216	4%
Insurance Tax	8,183	4,989	103,150	102,100	(1,050)	-1%
Departmental Collections	743	816	13,451	13,572	121	1%
Corporation Income/Business Franchise Tax	(6,760)	3,608	213,551	180,986	(32,565)	-15%
Miscellaneous Receipts	128	178	4,697	5,605	908	19%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	969	1,581	24,403	11,654	(12,749)	-52%
Severance Tax	15,933	27,217	373,258	359,538	(13,720)	-4%
Telecommunications Tax	12	9	220	68	(152)	-69%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	7,812	37,066	127,900	127,189	(711)	-1%
Video Lottery Transfers	16	177	633	873	240	38%
Liquor License Renewal	0	0	0	0	0	0%
Senior Citizen Tax Credit Reimbursement	857	963	7,056	7,777	721	10%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 327,723	\$ 320,212	\$ 3,618,880	\$ 3,386,833	\$ (232,047)	
Increase or Decrease Over Prior Period		\$ (7,511)		\$ (232,047)		
% Increase or Decrease Over Prior Period		-2%		-6%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
MAY 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections May 2010	Actual Collections May 2010	Estimated Collections 11 Months July 09-May 10	Actual Collections 11 Months July 09-May 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 8,126	\$ 8,492	\$ 73,587	\$ 72,308	\$ (1,279)	98%
Sales (Privilege) Tax	160,550	14,967	12,853	145,958	133,214	(12,744)	91%
Motor Fuel Tax	380,000	32,000	14,385	350,400	338,062	(12,338)	96%
Highway Litter Control Fund	1,691	154	123	1,392	1,330	(62)	96%
TOTAL	\$ 631,648	\$ 55,247	\$ 35,853	\$ 571,337	\$ 544,914	\$ (26,423)	
Increase or Decrease Over Estimate			\$ (19,394)		\$ (26,423)		
Percent Collected			65%		95%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2010

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MAY 2009 VS MAY 2010
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2009	Actual Collections May 2010	Actual Collections 11 Months July 08-May 09	Actual Collections 11 Months July 09-May 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,204	\$ 8,492	\$ 73,404	\$ 72,308	\$ (1,096)	-1%
Privilege Tax	11,358	12,853	137,615	133,214	(4,401)	-3%
Motor Fuel Taxes	20,784	14,385	341,831	338,062	(3,769)	-1%
Highway Litter Control Fund	130	123	1,442	1,330	(112)	-8%
TOTAL	\$ 38,476	\$ 35,853	\$ 554,292	\$ 544,914	\$ (9,378)	
Increase or Decrease Over Prior Period		\$ (2,623)		\$ (9,378)		
% Increase or Decrease Over Prior Period		-7%		-2%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	454,392	320,212	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	(342,098)	(392,599)	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512	\$122,512

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839
Payment of Fiscal Year 2009 31 day carryover	(26,034)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839	\$331,839

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351	\$454,351

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
JUNE 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections June 2010	Actual Collections June 2010	Estimated Collections 12 Months July 09-June 10	Actual Collections 12 Months July 09-June 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 136,500	\$ 15,300	\$ 15,454	\$ 136,500	\$ 133,386	\$ (3,114)	98%
Consumer Sales Tax/Use Tax	1,144,000	91,800	81,349	1,144,000	1,095,686	(48,314)	96%
Personal Income Tax	1,522,000	141,800	138,584	1,522,000	1,446,852	(75,148)	95%
Liquor Profit Transfers	16,000	680	2,685	16,000	14,558	(1,442)	91%
Racing Fees	1,000	200	42	1,000	336	(664)	34%
Beer Tax and Licenses	8,650	1,160	994	8,650	8,435	(215)	98%
Cigarette Tax/Smokeless Tobacco Tax	114,500	9,800	11,107	114,500	114,128	(372)	100%
Estate Tax	0	0	19	0	100	100	0%
Business Franchise Fees	1,800	950	1,259	1,800	2,125	325	118%
Charter Tax	0	0	15	0	176	176	0%
Property Transfer Tax	10,300	900	725	10,300	7,933	(2,367)	77%
Property Tax	5,800	100	84	5,800	5,834	34	101%
Insurance Tax	108,000	100	1,577	108,000	103,677	(4,323)	96%
Departmental Collections	14,100	900	1,235	14,100	14,807	707	105%
Corporation Income/Business Franchise Tax	230,800	48,000	51,873	230,800	232,859	2,059	101%
Miscellaneous Receipts	5,150	100	278	5,150	5,884	734	114%
Miscellaneous Transfers	700	200	0	700	239	(461)	34%
Interest Income	25,000	2,100	253	25,000	11,907	(13,093)	48%
Severance Tax	288,500	25,000	41,053	288,500	400,590	112,090	139%
Telecommunications Tax	0	0	8	0	76	76	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	711	127,900	127,900	0	100%
Video Lottery Transfers	0	0	96	0	969	969	0%
Liquor License Renewal	17,300	17,300	21,544	17,300	21,544	4,244	125%
Senior Citizen Tax Credit Reimbursement	10,000	800	594	10,000	8,371	(1,629)	84%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,788,000	\$ 357,190	\$ 371,539	\$ 3,788,000	\$ 3,758,372	\$ (29,628)	
Increase or Decrease Over Estimate			\$ 14,349		\$ (29,628)		
Percent Collected			104%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2010

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2009 VS JUNE 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2009	Actual Collections June 2010	Actual Collections 12 Months July 08-June 09	Actual Collections 12 Months July 09-June 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 18,280	\$ 15,454	\$ 150,293	\$ 133,386	\$ (16,907)	-11%
Consumer Sales Tax/Use Tax	78,799	81,349	1,110,017	1,095,686	(14,331)	-1%
Personal Income Tax	112,049	138,584	1,557,403	1,446,852	(110,551)	-7%
Liquor Profit Transfers	3,030	2,685	16,961	14,558	(2,403)	-14%
Racing Fees	0	42	480	336	(144)	-30%
Beer Tax and Licenses	1,083	994	8,638	8,435	(203)	-2%
Cigarette Tax/Smokeless Tobacco Tax	9,859	11,107	115,095	114,128	(967)	-1%
Estate Tax	0	19	29	100	71	245%
Business Franchise Fees	1,116	1,259	1,936	2,125	189	10%
Charter Tax	104	15	424	176	(248)	-58%
Property Transfer Tax	597	725	8,537	7,933	(604)	-7%
Property Tax	82	84	5,616	5,834	218	4%
Insurance Tax	173	1,577	103,322	103,677	355	0%
Departmental Collections	1,146	1,235	14,597	14,807	210	1%
Corporation Income/Business Franchise Tax	56,686	51,873	270,237	232,859	(37,378)	-14%
Miscellaneous Receipts	15,156	278	19,853	5,884	(13,969)	-70%
Miscellaneous Transfers	0	0	130	239	109	84%
Interest Income	(2,548)	253	21,855	11,907	(9,948)	-46%
Severance Tax	(13,680)	41,053	359,578	400,590	41,012	11%
Telecommunications Tax	10	8	230	76	(154)	-67%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	711	127,900	127,900	0	0%
Video Lottery Transfers	416	96	1,049	969	(80)	-8%
Liquor License Renewal	0	21,544	0	21,544	21,544	0%
Senior Citizen Tax Credit Reimbursement	315	594	7,372	8,371	999	14%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 282,673	\$ 371,539	\$ 3,901,552	\$ 3,758,372	\$ (143,180)	
Increase or Decrease Over Prior Period		\$ 88,866		\$ (143,180)		
% Increase or Decrease Over Prior Period		31%		-4%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2010
JUNE 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2010	Estimated Collections June 2010	Actual Collections June 2010	Estimated Collections 12 Months July 09-June 10	Actual Collections 12 Months July 09-June 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 89,407	\$ 15,820	\$ 15,080	\$ 89,407	\$ 87,388	\$ (2,019)	98%
Sales (Privilege) Tax	160,550	14,592	15,100	160,550	148,314	(12,236)	92%
Motor Fuel Tax	380,000	29,600	52,854	380,000	390,916	10,916	103%
Highway Litter Control Fund	1,691	299	209	1,691	1,539	(152)	91%
TOTAL	\$ 631,648	\$ 60,311	\$ 83,243	\$ 631,648	\$ 628,157	\$ (3,491)	
Increase or Decrease Over Estimate			\$ 22,932		\$ (3,491)		
Percent Collected			138%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2010

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JUNE 2009 VS JUNE 2010
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2009	Actual Collections June 2010	Actual Collections 12 Months July 08-June 09	Actual Collections 12 Months July 09-June 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 16,024	\$ 15,080	\$ 89,428	\$ 87,388	\$ (2,040)	-2%
Privilege Tax	13,179	15,100	150,794	148,314	(2,480)	-2%
Motor Fuel Taxes	42,708	52,854	384,539	390,916	6,377	2%
Highway Litter Control Fund	231	209	1,673	1,539	(134)	-8%
TOTAL	\$ 72,142	\$ 83,243	\$ 626,434	\$ 628,157	\$ 1,723	
Increase or Decrease Over Prior Period		\$ 11,101		\$ 1,723		
% Increase or Decrease Over Prior Period		15%		0%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	454,392	320,212	371,539
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	(342,098)	(392,599)	(264,760)
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	106,779
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	106,779
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512	\$229,291

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839
Payment of Fiscal Year 2009 31 day carryover	(26,034)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	(9,242)
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	(9,242)
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839	\$322,597

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	(9,242)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	106,779
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351	\$551,888

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2010