

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
JULY 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections July 2010	Actual Collections July 2010	Estimated Collections 1 Month July 10-July 10	Actual Collections 1 Month July 10-July 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 4,600	\$ 6,493	\$ 4,600	\$ 6,493	\$ 1,893	141%
Consumer Sales Tax/Use Tax	1,125,000	99,900	102,219	99,900	102,219	2,319	102%
Personal Income Tax	1,491,000	108,200	112,160	108,200	112,160	3,960	104%
Liquor Profit Transfers	13,000	1,000	1,005	1,000	1,005	5	101%
Racing Fees	0	0	21	0	21	21	0%
Beer Tax and Licenses	8,500	850	854	850	854	4	100%
Tobacco Products Tax	112,000	10,460	9,848	10,460	9,848	(612)	94%
Estate Tax	0	0	3	0	3	3	0%
Business Franchise Fees	1,400	280	330	280	330	50	118%
Charter Tax	0	0	19	0	19	19	0%
Property Transfer Tax	8,000	860	980	860	980	120	114%
Property Tax	6,100	100	105	100	105	5	105%
Insurance Tax	103,500	24,600	23,696	24,600	23,696	(904)	96%
Departmental Collections	14,500	800	738	800	738	(62)	92%
Corporation Income/Business Franchise Tax	209,500	2,200	5,576	2,200	5,576	3,376	253%
Miscellaneous Receipts	10,500	310	190	310	190	(120)	61%
Miscellaneous Transfers	700	20	0	20	0	(20)	0%
Interest Income	16,000	1,100	1,748	1,100	1,748	648	159%
Severance Tax	351,080	5,700	5,515	5,700	5,515	(185)	97%
Telecommunications Tax	0	0	12	0	12	12	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	49,000	54,405	49,000	54,405	5,405	111%
Video Lottery Transfers	0	0	21	0	21	21	0%
Liquor License Renewal	6,000	5,560	13,755	5,560	13,755	8,195	247%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 315,540	\$ 339,693	\$ 315,540	\$ 339,693	\$ 24,153	
Increase or Decrease Over Estimate			\$ 24,153		\$ 24,153		
Percent Collected			108%		108%		

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 2, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2009	Actual Collections July 2010	Actual Collections 1 Month July 09-July 09	Actual Collections 1 Month July 10-July 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,247	\$ 6,493	\$ 10,247	\$ 6,493	\$ (3,754)	-37%
Consumer Sales Tax/Use Tax	97,492	102,219	97,492	102,219	4,727	5%
Personal Income Tax	102,857	112,160	102,857	112,160	9,303	9%
Liquor Profit Transfers	1,663	1,005	1,663	1,005	(658)	-40%
Racing Fees	43	21	43	21	(22)	-51%
Beer Tax and Licenses	850	854	850	854	4	0%
Tobacco Products Tax	11,094	9,848	11,094	9,848	(1,246)	-11%
Estate Tax	0	3	0	3	3	0%
Business Franchise Fees	367	330	367	330	(37)	-10%
Charter Tax	25	19	25	19	(6)	-24%
Property Transfer Tax	813	980	813	980	167	21%
Property Tax	84	105	84	105	21	25%
Insurance Tax	24,545	23,696	24,545	23,696	(849)	-3%
Departmental Collections	774	738	774	738	(36)	-5%
Corporation Income/Business Franchise Tax	7,100	5,576	7,100	5,576	(1,524)	-21%
Miscellaneous Receipts	105	190	105	190	85	81%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	1,040	1,748	1,040	1,748	708	68%
Severance Tax	10,872	5,515	10,872	5,515	(5,357)	-49%
Telecommunications Tax	(58)	12	(58)	12	70	-121%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	54,405	0	54,405	54,405	0%
Video Lottery Transfers	2	21	2	21	19	950%
Liquor License Renewal	0	13,755	0	13,755	13,755	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 269,915	\$ 339,693	\$ 269,915	\$ 339,693	\$ 69,778	
Increase or Decrease Over Prior Period		\$ 69,778		\$ 69,778		
% Increase or Decrease Over Prior Period		26%		26%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
JULY 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections July 2010	Actual Collections July 2010	Estimated Collections 1 Month July 10-July 10	Actual Collections 1 Month July 10-July 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 9,478	\$ 9,309	\$ 9,478	\$ 9,309	\$ (169)	98%
Sales (Privilege) Tax	155,492	14,542	14,789	14,542	14,789	247	102%
Motor Fuel Tax	380,000	21,800	7,860	21,800	7,860	(13,940)	36%
Highway Litter Control Fund	1,699	181	166	181	166	(15)	92%
TOTAL	\$ 626,186	\$ 46,001	\$ 32,124	\$ 46,001	\$ 32,124	\$ (13,877)	
Increase or Decrease Over Estimate			\$ (13,877)		\$ (13,877)		
Percent Collected			70%		70%		

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 2, 2010

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

STATE ROAD FUND

SOURCE	Actual Collections July 2009	Actual Collections July 2010	Actual Collections 1 Month July 09-July 09	Actual Collections 1 Month July 10-July 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,660	\$ 9,309	\$ 9,660	\$ 9,309	\$ (351)	-4%
Privilege Tax	14,159	14,789	14,159	14,789	630	4%
Motor Fuel Taxes	36,074	7,860	36,074	7,860	(28,214)	-78%
Highway Litter Control Fund	167	166	167	166	(1)	-1%
TOTAL	\$ 60,060	\$ 32,124	\$ 60,060	\$ 32,124	\$ (27,936)	
Increase or Decrease Over Prior Period		\$ (27,936)		\$ (27,936)		
% Increase or Decrease Over Prior Period		-47%		-47%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033
Expenditures/transfers of prior year/surplus appropriations	(51,665)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	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	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033

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 2, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
AUGUST 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections August 2010	Actual Collections August 2010	Estimated Collections 2 Months July 10-Aug. 10	Actual Collections 2 Months July 10-Aug. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 12,300	\$ 14,183	\$ 16,900	\$ 20,676	\$ 3,776	122%
Consumer Sales Tax/Use Tax	1,125,000	92,300	96,815	192,200	199,034	6,834	104%
Personal Income Tax	1,491,000	109,200	119,939	217,400	232,100	14,700	107%
Liquor Profit Transfers	13,000	1,250	1,502	2,250	2,507	257	111%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	680	747	1,530	1,601	71	105%
Tobacco Products Tax	112,000	9,730	9,324	20,190	19,173	(1,017)	95%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	60	138	340	468	128	138%
Charter Tax	0	0	29	0	48	48	0%
Property Transfer Tax	8,000	790	743	1,650	1,722	72	104%
Property Tax	6,100	350	288	450	393	(57)	87%
Insurance Tax	103,500	400	764	25,000	24,460	(540)	98%
Departmental Collections	14,500	870	1,260	1,670	1,998	328	120%
Corporation Income/Business Franchise Tax	209,500	1,900	1,840	4,100	7,417	3,317	181%
Miscellaneous Receipts	10,500	600	228	910	418	(492)	46%
Miscellaneous Transfers	700	250	301	270	301	31	111%
Interest Income	16,000	1,100	1,681	2,200	3,428	1,228	156%
Severance Tax	351,080	35,020	47,779	40,720	53,294	12,574	131%
Telecommunications Tax	0	0	10	0	22	22	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	11,000	10,595	60,000	65,000	5,000	108%
Video Lottery Transfers	0	0	19	0	40	40	0%
Liquor License Renewal	6,000	40	371	5,600	14,126	8,526	252%
Senior Citizen Tax Credit Reimbursement	10,000	200	563	200	563	363	282%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 278,040	\$ 309,119	\$ 593,580	\$ 648,813	\$ 55,233	
Increase or Decrease Over Estimate			\$ 31,079		\$ 55,233		
Percent Collected			111%		109%		

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, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections August 2009	Actual Collections August 2010	Actual Collections 2 Months July 09-Aug. 09	Actual Collections 2 Months July 10-Aug. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,781	\$ 14,183	\$ 21,028	\$ 20,676	\$ (352)	-2%
Consumer Sales Tax/Use Tax	88,790	96,815	186,282	199,034	12,752	7%
Personal Income Tax	103,893	119,939	206,750	232,100	25,350	12%
Liquor Profit Transfers	466	1,502	2,129	2,507	378	18%
Racing Fees	0	0	43	21	(22)	-51%
Beer Tax and Licenses	679	747	1,529	1,601	72	5%
Tobacco Products Tax	9,526	9,324	20,620	19,173	(1,447)	-7%
Estate Tax	0	0	0	3	3	0%
Business Franchise Fees	80	138	447	468	21	5%
Charter Tax	20	29	45	48	3	7%
Property Transfer Tax	745	743	1,558	1,722	164	11%
Property Tax	355	288	438	393	(45)	-10%
Insurance Tax	306	764	24,851	24,460	(391)	-2%
Departmental Collections	828	1,260	1,602	1,998	396	25%
Corporation Income/Business Franchise Tax	4,108	1,840	11,208	7,417	(3,791)	-34%
Miscellaneous Receipts	102	228	207	418	211	102%
Miscellaneous Transfers	239	301	239	301	62	26%
Interest Income	1,270	1,681	2,310	3,428	1,118	48%
Severance Tax	22,296	47,779	33,169	53,294	20,125	61%
Telecommunications Tax	8	10	(50)	22	72	-144%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	10,595	0	65,000	65,000	0%
Video Lottery Transfers	0	19	2	40	38	1900%
Liquor License Renewal	0	371	0	14,126	14,126	0%
Senior Citizen Tax Credit Reimbursement	581	563	581	563	(18)	-3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 245,073	\$ 309,119	\$ 514,988	\$ 648,813	\$ 133,825	
Increase or Decrease Over Prior Period		\$ 64,046		\$ 133,825		
% Increase or Decrease Over Prior Period		26%		26%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
AUGUST 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections August 2010	Actual Collections August 2010	Estimated Collections 2 Months July 10-Aug. 10	Actual Collections 2 Months July 10-Aug. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 7,386	\$ 7,219	\$ 16,864	\$ 16,528	\$ (336)	98%
Sales (Privilege) Tax	155,492	14,317	16,157	28,859	30,946	2,087	107%
Motor Fuel Tax	380,000	42,200	61,147	64,000	69,007	5,007	108%
Highway Litter Control Fund	1,699	141	163	322	330	8	102%
TOTAL	\$ 626,186	\$ 64,044	\$ 84,686	\$ 110,045	\$ 116,811	\$ 6,766	
Increase or Decrease Over Estimate			\$ 20,642		\$ 6,766		
Percent Collected			132%		106%		

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, 2010

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

STATE ROAD FUND

SOURCE	Actual Collections August 2009	Actual Collections August 2010	Actual Collections 2 Months July 09-Aug. 09	Actual Collections 2 Months July 10-Aug. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,253	\$ 7,219	\$ 15,913	\$ 16,528	\$ 615	4%
Privilege Tax	12,681	16,157	26,840	30,946	4,106	15%
Motor Fuel Taxes	32,306	61,147	68,380	69,007	627	1%
Highway Litter Control Fund	87	163	254	330	76	30%
TOTAL	\$ 51,327	\$ 84,686	\$ 111,387	\$ 116,811	\$ 5,424	
Increase or Decrease Over Prior Period		\$ 33,359		\$ 5,424		
% Increase or Decrease Over Prior Period		65%		5%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	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	\$656,033	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219

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, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
SEPTEMBER 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections September 2010	Actual Collections September 2010	Estimated Collections 3 Months July 10-Sept. 10	Actual Collections 3 Months July 10-Sept. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 9,700	\$ 9,930	\$ 26,600	\$ 30,606	\$ 4,006	115%
Consumer Sales Tax/Use Tax	1,125,000	92,700	92,552	284,900	291,586	6,686	102%
Personal Income Tax	1,491,000	145,400	158,236	362,800	390,335	27,535	108%
Liquor Profit Transfers	13,000	1,000	1,026	3,250	3,533	283	109%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	730	656	2,260	2,257	(3)	100%
Tobacco Products Tax	112,000	9,440	10,382	29,630	29,554	(76)	100%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	40	95	380	563	183	148%
Charter Tax	0	0	3	0	50	50	0%
Property Transfer Tax	8,000	760	648	2,410	2,370	(40)	98%
Property Tax	6,100	1,860	1,563	2,310	1,955	(355)	85%
Insurance Tax	103,500	0	119	25,000	24,579	(421)	98%
Departmental Collections	14,500	850	994	2,520	2,992	472	119%
Corporation Income/Business Franchise Tax	209,500	48,400	60,700	52,500	68,117	15,617	130%
Miscellaneous Receipts	10,500	630	318	1,540	737	(803)	48%
Miscellaneous Transfers	700	20	30	290	332	42	114%
Interest Income	16,000	1,100	776	3,300	4,205	905	127%
Severance Tax	351,080	34,500	42,379	75,220	95,672	20,452	127%
Telecommunications Tax	0	0	8	0	30	30	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	5,000	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	84	0	125	125	0%
Liquor License Renewal	6,000	40	21	5,640	14,147	8,507	251%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	200	563	363	282%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 352,170	\$ 380,520	\$ 945,750	\$ 1,029,332	\$ 83,582	
Increase or Decrease Over Estimate			\$ 28,350		\$ 83,582		
Percent Collected			108%		109%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
October 1, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2009	Actual Collections September 2010	Actual Collections 3 Months July 09-Sept. 09	Actual Collections 3 Months July 10-Sept. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,185	\$ 9,930	\$ 31,213	\$ 30,606	\$ (607)	-2%
Consumer Sales Tax/Use Tax	91,410	92,552	277,693	291,586	13,893	5%
Personal Income Tax	146,649	158,236	353,400	390,335	36,935	10%
Liquor Profit Transfers	33	1,026	2,162	3,533	1,371	63%
Racing Fees	31	0	75	21	(54)	-72%
Beer Tax and Licenses	730	656	2,259	2,257	(2)	0%
Tobacco Products Tax	10,302	10,382	30,921	29,554	(1,367)	-4%
Estate Tax	0	0	0	3	3	0%
Business Franchise Fees	55	95	501	563	62	12%
Charter Tax	10	3	55	50	(5)	-9%
Property Transfer Tax	714	648	2,272	2,370	98	4%
Property Tax	1,780	1,563	2,218	1,955	(263)	-12%
Insurance Tax	(764)	119	24,086	24,579	493	2%
Departmental Collections	890	994	2,492	2,992	500	20%
Corporation Income/Business Franchise Tax	60,925	60,700	72,133	68,117	(4,016)	-6%
Miscellaneous Receipts	101	318	308	737	429	139%
Miscellaneous Transfers	0	30	239	332	93	39%
Interest Income	1,189	776	3,500	4,205	705	20%
Severance Tax	34,835	42,379	68,004	95,672	27,668	41%
Telecommunications Tax	8	8	(42)	30	72	-171%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	0	65,000	65,000	0%
Video Lottery Transfers	92	84	93	125	32	34%
Liquor License Renewal	0	21	0	14,147	14,147	0%
Senior Citizen Tax Credit Reimbursement	0	0	581	563	(18)	-3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 359,175	\$ 380,520	\$ 874,163	\$ 1,029,332	\$ 155,169	
Increase or Decrease Over Prior Period		\$ 21,345		\$ 155,169		
% Increase or Decrease Over Prior Period		6%		18%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
SEPTEMBER 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections September 2010	Actual Collections September 2010	Estimated Collections 3 Months July 10-Sept. 10	Actual Collections 3 Months July 10-Sept. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 6,325	\$ 5,292	\$ 23,189	\$ 21,819	\$ (1,370)	94%
Sales (Privilege) Tax	155,492	13,369	15,150	42,228	46,096	3,868	109%
Motor Fuel Tax	380,000	31,300	34,321	95,300	103,328	8,028	108%
Highway Litter Control Fund	1,699	121	145	443	475	32	107%
TOTAL	\$ 626,186	\$ 51,115	\$ 54,908	\$ 161,160	\$ 171,718	\$ 10,558	
Increase or Decrease Over Estimate			\$ 3,793		\$ 10,558		
Percent Collected			107%		107%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
October 1, 2010

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

STATE ROAD FUND

SOURCE	Actual Collections September 2009	Actual Collections September 2010	Actual Collections 3 Months July 09-Sept. 09	Actual Collections 3 Months July 10-Sept. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,510	\$ 5,292	\$ 22,423	\$ 21,819	\$ (604)	-3%
Privilege Tax	13,863	15,150	40,702	46,096	5,394	13%
Motor Fuel Taxes	32,258	34,321	100,638	103,328	2,690	3%
Highway Litter Control Fund	134	145	389	475	86	22%
TOTAL	\$ 52,765	\$ 54,908	\$ 164,152	\$ 171,718	\$ 7,566	
Increase or Decrease Over Prior Period		\$ 2,143		\$ 7,566		
% Increase or Decrease Over Prior Period		4%		5%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	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	\$656,033	\$652,219	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
October 1, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
OCTOBER 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections October 2010	Actual Collections October 2010	Estimated Collections 4 Months July 10-Oct. 10	Actual Collections 4 Months July 10-Oct. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 6,100	\$ 6,232	\$ 32,700	\$ 36,838	\$ 4,138	113%
Consumer Sales Tax/Use Tax	1,125,000	93,200	98,682	378,100	390,268	12,168	103%
Personal Income Tax	1,491,000	103,700	108,517	466,500	498,852	32,352	107%
Liquor Profit Transfers	13,000	1,150	1,178	4,400	4,711	311	107%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	680	617	2,940	2,875	(65)	98%
Tobacco Products Tax	112,000	9,350	8,088	38,980	37,642	(1,338)	97%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	30	66	410	628	218	153%
Charter Tax	0	0	16	0	66	66	0%
Property Transfer Tax	8,000	700	634	3,110	3,004	(106)	97%
Property Tax	6,100	740	1,054	3,050	3,009	(41)	99%
Insurance Tax	103,500	26,000	25,644	51,000	50,223	(777)	98%
Departmental Collections	14,500	850	888	3,370	3,880	510	115%
Corporation Income/Business Franchise Tax	209,500	5,500	13,917	58,000	82,034	24,034	141%
Miscellaneous Receipts	10,500	620	238	2,160	975	(1,185)	45%
Miscellaneous Transfers	700	20	0	310	332	22	107%
Interest Income	16,000	1,100	976	4,400	5,181	781	118%
Severance Tax	351,080	23,030	18,089	98,250	113,762	15,512	116%
Telecommunications Tax	0	0	(82)	0	(53)	(53)	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	8	0	132	132	0%
Liquor License Renewal	6,000	40	0	5,680	14,147	8,467	249%
Senior Citizen Tax Credit Reimbursement	10,000	100	173	300	737	437	246%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 272,910	\$ 284,935	\$ 1,218,660	\$ 1,314,267	\$ 95,607	
Increase or Decrease Over Estimate			\$ 12,025		\$ 95,607		
Percent Collected			104%		108%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
November 1, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections October 2009	Actual Collections October 2010	Actual Collections 4 Months July 09-Oct. 09	Actual Collections 4 Months July 10-Oct. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,305	\$ 6,232	\$ 37,517	\$ 36,838	\$ (679)	-2%
Consumer Sales Tax/Use Tax	93,889	98,682	371,582	390,268	18,686	5%
Personal Income Tax	101,357	108,517	454,757	498,852	44,095	10%
Liquor Profit Transfers	1,618	1,178	3,781	4,711	930	25%
Racing Fees	18	0	92	21	(71)	-77%
Beer Tax and Licenses	684	617	2,943	2,875	(68)	-2%
Tobacco Products Tax	8,926	8,088	39,848	37,642	(2,206)	-6%
Estate Tax	0	0	0	3	3	0%
Business Franchise Fees	34	66	535	628	93	17%
Charter Tax	21	16	76	66	(10)	-13%
Property Transfer Tax	673	634	2,945	3,004	59	2%
Property Tax	709	1,054	2,928	3,009	81	3%
Insurance Tax	25,863	25,644	49,948	50,223	275	1%
Departmental Collections	767	888	3,259	3,880	621	19%
Corporation Income/Business Franchise Tax	8,498	13,917	80,631	82,034	1,403	2%
Miscellaneous Receipts	94	238	402	975	573	143%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	1,561	976	5,061	5,181	120	2%
Severance Tax	30,328	18,089	98,332	113,762	15,430	16%
Telecommunications Tax	5	(82)	(37)	(53)	(16)	43%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	5,687	0	5,687	65,000	59,313	1043%
Video Lottery Transfers	30	8	123	132	9	7%
Liquor License Renewal	0	0	0	14,147	14,147	0%
Senior Citizen Tax Credit Reimbursement	138	173	719	737	18	3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 287,205	\$ 284,935	\$ 1,161,368	\$ 1,314,267	\$ 152,899	
Increase or Decrease Over Prior Period		\$ (2,270)		\$ 152,899		
% Increase or Decrease Over Prior Period		-1%		13%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
OCTOBER 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections October 2010	Actual Collections October 2010	Estimated Collections 4 Months July 10-Oct. 10	Actual Collections 4 Months July 10-Oct. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 6,509	\$ 6,283	\$ 29,698	\$ 28,102	\$ (1,596)	95%
Sales (Privilege) Tax	155,492	13,327	13,257	55,555	59,353	3,798	107%
Motor Fuel Tax	380,000	19,900	12,090	115,200	115,418	218	100%
Highway Litter Control Fund	1,699	124	168	567	643	76	113%
TOTAL	\$ 626,186	\$ 39,860	\$ 31,798	\$ 201,020	\$ 203,516	\$ 2,496	
Increase or Decrease Over Estimate			\$ (8,062)		\$ 2,496		
Percent Collected			80%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
November 1, 2010

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

STATE ROAD FUND

SOURCE	Actual Collections October 2009	Actual Collections October 2010	Actual Collections 4 Months July 09-Oct. 09	Actual Collections 4 Months July 10-Oct. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 4,984	\$ 6,283	\$ 27,407	\$ 28,102	\$ 695	3%
Privilege Tax	11,626	13,257	52,329	59,353	7,024	13%
Motor Fuel Taxes	19,372	12,090	120,009	115,418	(4,591)	-4%
Highway Litter Control Fund	167	168	557	643	86	15%
TOTAL	\$ 36,149	\$ 31,798	\$ 200,302	\$ 203,516	\$ 3,214	
Increase or Decrease Over Prior Period		\$ (4,351)		\$ 3,214		
% Increase or Decrease Over Prior Period		-12%		2%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	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	\$656,033	\$652,219	\$663,306	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
November 1, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
NOVEMBER 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections November 2010	Actual Collections November 2010	Estimated Collections 5 Months July 10-Nov. 10	Actual Collections 5 Months July 10-Nov. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 12,100	\$ 11,744	\$ 44,800	\$ 48,582	\$ 3,782	108%
Consumer Sales Tax/Use Tax	1,125,000	90,100	95,198	468,200	485,466	17,266	104%
Personal Income Tax	1,491,000	95,100	106,777	561,600	605,629	44,029	108%
Liquor Profit Transfers	13,000	1,000	1,021	5,400	5,731	331	106%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	500	613	3,440	3,488	48	101%
Tobacco Products Tax	112,000	9,030	8,901	48,010	46,543	(1,467)	97%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	58	430	686	256	160%
Charter Tax	0	0	11	0	78	78	0%
Property Transfer Tax	8,000	750	651	3,860	3,655	(205)	95%
Property Tax	6,100	380	364	3,430	3,373	(57)	98%
Insurance Tax	103,500	200	950	51,200	51,173	(27)	100%
Departmental Collections	14,500	1,060	954	4,430	4,834	404	109%
Corporation Income/Business Franchise Tax	209,500	200	1,566	58,200	83,599	25,399	144%
Miscellaneous Receipts	10,500	630	273	2,790	1,247	(1,543)	45%
Miscellaneous Transfers	700	20	0	330	332	2	101%
Interest Income	16,000	1,200	1,230	5,600	6,411	811	114%
Severance Tax	351,080	39,800	47,738	138,050	161,500	23,450	117%
Telecommunications Tax	0	0	8	0	(44)	(44)	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	4	0	137	137	0%
Liquor License Renewal	6,000	40	71	5,720	14,218	8,498	249%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	737	437	246%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 252,130	\$ 278,132	\$ 1,470,790	\$ 1,592,399	\$ 121,609	
Increase or Decrease Over Estimate			\$ 26,002		\$ 121,609		
Percent Collected			110%		108%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
December 1, 2010

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

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2009	Actual Collections November 2010	Actual Collections 5 Months July 09-Nov. 09	Actual Collections 5 Months July 10-Nov. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,768	\$ 11,744	\$ 47,286	\$ 48,582	\$ 1,296	3%
Consumer Sales Tax/Use Tax	89,508	95,198	461,090	485,466	24,376	5%
Personal Income Tax	92,072	106,777	546,829	605,629	58,800	11%
Liquor Profit Transfers	2,009	1,021	5,790	5,731	(59)	-1%
Racing Fees	18	0	111	21	(90)	-81%
Beer Tax and Licenses	505	613	3,448	3,488	40	1%
Tobacco Products Tax	9,608	8,901	49,456	46,543	(2,913)	-6%
Estate Tax	26	0	26	3	(23)	0%
Business Franchise Fees	28	58	563	686	123	22%
Charter Tax	(5)	11	71	78	7	10%
Property Transfer Tax	786	651	3,731	3,655	(76)	-2%
Property Tax	322	364	3,249	3,373	124	4%
Insurance Tax	155	950	50,103	51,173	1,070	2%
Departmental Collections	1,096	954	4,354	4,834	480	11%
Corporation Income/Business Franchise Tax	3,323	1,566	83,955	83,599	(356)	0%
Miscellaneous Receipts	146	273	548	1,247	699	128%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	1,077	1,230	6,137	6,411	274	4%
Severance Tax	52,369	47,738	150,701	161,500	10,799	7%
Telecommunications Tax	9	8	(28)	(44)	(16)	57%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	14,493	0	20,179	65,000	44,821	222%
Video Lottery Transfers	0	4	123	137	14	11%
Liquor License Renewal	0	71	0	14,218	14,218	0%
Senior Citizen Tax Credit Reimbursement	0	0	719	737	18	3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 277,313	\$ 278,132	\$ 1,438,680	\$ 1,592,399	\$ 153,719	
Increase or Decrease Over Prior Period		\$ 819		\$ 153,719		
% Increase or Decrease Over Prior Period		0%		11%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
NOVEMBER 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections November 2010	Actual Collections November 2010	Estimated Collections 5 Months July 10-Nov. 10	Actual Collections 5 Months July 10-Nov. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 4,024	\$ 4,320	\$ 33,722	\$ 32,422	\$ (1,300)	96%
Sales (Privilege) Tax	155,492	10,858	13,005	66,413	72,358	5,945	109%
Motor Fuel Tax	380,000	42,100	45,438	157,300	160,855	3,555	102%
Highway Litter Control Fund	1,699	77	62	644	706	62	110%
TOTAL	\$ 626,186	\$ 57,059	\$ 62,825	\$ 258,079	\$ 266,341	\$ 8,262	
Increase or Decrease Over Estimate			\$ 5,766		\$ 8,262		
Percent Collected			110%		103%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
December 1, 2010

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

STATE ROAD FUND

SOURCE	Actual Collections November 2009	Actual Collections November 2010	Actual Collections 5 Months July 09-Nov. 09	Actual Collections 5 Months July 10-Nov. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 4,700	\$ 4,320	\$ 32,107	\$ 32,422	\$ 315	1%
Privilege Tax	8,314	13,005	60,643	72,358	11,715	19%
Motor Fuel Taxes	31,247	45,438	151,256	160,855	9,599	6%
Highway Litter Control Fund	77	62	633	706	73	12%
TOTAL	\$ 44,338	\$ 62,825	\$ 244,639	\$ 266,341	\$ 21,702	
Increase or Decrease Over Prior Period		\$ 18,487		\$ 21,702		
% Increase or Decrease Over Prior Period		42%		9%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
December 1, 2010

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
DECEMBER 2010
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections December 2010	Actual Collections December 2010	Estimated Collections 6 Months July 10-Dec. 10	Actual Collections 6 Months July 10-Dec. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 8,100	\$ 3,398	\$ 52,900	\$ 51,980	\$ (920)	98%
Consumer Sales Tax/Use Tax	1,125,000	91,900	95,654	560,100	581,120	21,020	104%
Personal Income Tax	1,491,000	120,700	112,241	682,300	717,870	35,570	105%
Liquor Profit Transfers	13,000	750	765	6,150	6,496	346	106%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	540	623	3,980	4,111	131	103%
Tobacco Products Tax	112,000	9,490	10,730	57,500	57,273	(227)	100%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	(21)	450	665	215	148%
Charter Tax	0	0	11	0	89	89	0%
Property Transfer Tax	8,000	670	762	4,530	4,417	(113)	98%
Property Tax	6,100	160	139	3,590	3,513	(77)	98%
Insurance Tax	103,500	50	50	51,250	51,223	(27)	100%
Departmental Collections	14,500	790	799	5,220	5,633	413	108%
Corporation Income/Business Franchise Tax	209,500	40,300	78,021	98,500	161,621	63,121	164%
Miscellaneous Receipts	10,500	650	293	3,440	1,541	(1,899)	45%
Miscellaneous Transfers	700	40	0	370	332	(38)	90%
Interest Income	16,000	1,300	(1,416)	6,900	4,994	(1,906)	72%
Severance Tax	351,080	30,000	33,415	168,050	194,914	26,864	116%
Telecommunications Tax	0	0	17	0	(28)	(28)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	8,007	65,000	73,007	8,007	112%
Video Lottery Transfers	0	0	102	0	239	239	0%
Liquor License Renewal	6,000	40	168	5,760	14,386	8,626	250%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	737	437	246%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 305,500	\$ 343,758	\$ 1,776,290	\$ 1,936,157	\$ 159,867	
Increase or Decrease Over Estimate			\$ 38,258		\$ 159,867		
Percent Collected			113%		109%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
January 3, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2009	Actual Collections December 2010	Actual Collections 6 Months July 09-Dec. 09	Actual Collections 6 Months July 10-Dec. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,448	\$ 3,398	\$ 57,733	\$ 51,980	\$ (5,753)	-10%
Consumer Sales Tax/Use Tax	86,666	95,654	547,756	581,120	33,364	6%
Personal Income Tax	116,216	112,241	663,045	717,870	54,825	8%
Liquor Profit Transfers	1,113	765	6,903	6,496	(407)	-6%
Racing Fees	10	0	121	21	(100)	-83%
Beer Tax and Licenses	541	623	3,989	4,111	122	3%
Tobacco Products Tax	9,352	10,730	58,808	57,273	(1,535)	-3%
Estate Tax	0	0	26	3	(23)	-88%
Business Franchise Fees	21	(21)	585	665	80	14%
Charter Tax	22	11	93	89	(4)	-4%
Property Transfer Tax	729	762	4,459	4,417	(42)	-1%
Property Tax	172	139	3,421	3,513	92	3%
Insurance Tax	19	50	50,122	51,223	1,101	2%
Departmental Collections	792	799	5,146	5,633	487	9%
Corporation Income/Business Franchise Tax	50,819	78,021	134,774	161,621	26,847	20%
Miscellaneous Receipts	176	293	724	1,541	817	113%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	1,958	(1,416)	8,096	4,994	(3,102)	-38%
Severance Tax	42,593	33,415	193,294	194,914	1,620	1%
Telecommunications Tax	15	17	(13)	(28)	(15)	115%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	25,449	8,007	45,629	73,007	27,378	60%
Video Lottery Transfers	216	102	339	239	(100)	-29%
Liquor License Renewal	0	168	0	14,386	14,386	0%
Senior Citizen Tax Credit Reimbursement	0	0	719	737	18	3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 347,327	\$ 343,758	\$ 1,786,008	\$ 1,936,157	\$ 150,149	
Increase or Decrease Over Prior Period		\$ (3,569)		\$ 150,149		
% Increase or Decrease Over Prior Period		-1%		8%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
DECEMBER 2010
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections December 2010	Actual Collections December 2010	Estimated Collections 6 Months July 10-Dec. 10	Actual Collections 6 Months July 10-Dec. 10	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 5,840	\$ 5,383	\$ 39,562	\$ 37,805	\$ (1,757)	96%
Sales (Privilege) Tax	155,492	9,577	11,815	75,990	84,173	8,183	111%
Motor Fuel Tax	380,000	30,200	23,904	187,500	184,759	(2,741)	99%
Highway Litter Control Fund	1,699	111	121	755	827	72	110%
TOTAL	\$ 626,186	\$ 45,728	\$ 41,223	\$ 303,807	\$ 307,564	\$ 3,757	
Increase or Decrease Over Estimate			\$ (4,505)		\$ 3,757		
Percent Collected			90%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
January 3, 2011

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

STATE ROAD FUND

SOURCE	Actual Collections December 2009	Actual Collections December 2010	Actual Collections 6 Months July 09-Dec. 09	Actual Collections 6 Months July 10-Dec. 10	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,951	\$ 5,383	\$ 39,058	\$ 37,805	\$ (1,253)	-3%
Privilege Tax	10,886	11,815	71,529	84,173	12,644	18%
Motor Fuel Taxes	43,962	23,904	195,218	184,759	(10,459)	-5%
Highway Litter Control Fund	125	121	758	827	69	9%
TOTAL	\$ 61,924	\$ 41,223	\$ 306,563	\$ 307,564	\$ 1,001	
Increase or Decrease Over Prior Period		\$ (20,701)		\$ 1,001		
% Increase or Decrease Over Prior Period		-33%		0%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
January 3, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
JANUARY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections January 2011	Actual Collections January 2011	Estimated Collections 7 Months July 10-Jan. 11	Actual Collections 7 Months July 10-Jan. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 13,400	\$ 15,161	\$ 66,300	\$ 67,141	\$ 841	101%
Consumer Sales Tax/Use Tax	1,125,000	122,300	123,951	682,400	705,071	22,671	103%
Personal Income Tax	1,491,000	153,000	188,142	835,300	906,012	70,712	108%
Liquor Profit Transfers	13,000	1,250	1,263	7,400	7,759	359	105%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	585	542	4,565	4,652	87	102%
Tobacco Products Tax	112,000	8,720	7,880	66,220	65,154	(1,066)	98%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	64	470	730	260	155%
Charter Tax	0	0	13	0	102	102	0%
Property Transfer Tax	8,000	680	675	5,210	5,091	(119)	98%
Property Tax	6,100	160	106	3,750	3,619	(131)	97%
Insurance Tax	103,500	50	81	51,300	51,304	4	100%
Departmental Collections	14,500	4,910	5,372	10,130	11,005	875	109%
Corporation Income/Business Franchise Tax	209,500	1,400	8,004	99,900	169,626	69,726	170%
Miscellaneous Receipts	10,500	3,880	8,794	7,320	10,335	3,015	141%
Miscellaneous Transfers	700	10	0	380	332	(48)	87%
Interest Income	16,000	1,400	2,934	8,300	7,928	(372)	96%
Severance Tax	351,080	32,000	39,154	200,050	234,068	34,018	117%
Telecommunications Tax	0	0	10	0	(18)	(18)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	23,111	65,000	96,118	31,118	148%
Video Lottery Transfers	0	0	44	0	283	283	0%
Liquor License Renewal	6,000	40	71	5,800	14,456	8,656	249%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	737	437	246%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 343,805	\$ 425,372	\$ 2,120,095	\$ 2,361,529	\$ 241,434	
Increase or Decrease Over Estimate			\$ 81,567		\$ 241,434		
Percent Collected			124%		111%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2010 VS JANUARY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2010	Actual Collections January 2011	Actual Collections 7 Months July 09-Jan. 10	Actual Collections 7 Months July 10-Jan. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,442	\$ 15,161	\$ 66,176	\$ 67,141	\$ 965	1%
Consumer Sales Tax/Use Tax	120,331	123,951	668,087	705,071	36,984	6%
Personal Income Tax	147,586	188,142	810,631	906,012	95,381	12%
Liquor Profit Transfers	2,010	1,263	8,913	7,759	(1,154)	-13%
Racing Fees	66	0	187	21	(166)	-89%
Beer Tax and Licenses	592	542	4,581	4,652	71	2%
Tobacco Products Tax	8,381	7,880	67,189	65,154	(2,035)	-3%
Estate Tax	0	0	26	3	(23)	-88%
Business Franchise Fees	25	64	610	730	120	20%
Charter Tax	13	13	106	102	(4)	-4%
Property Transfer Tax	674	675	5,134	5,091	(43)	-1%
Property Tax	148	106	3,569	3,619	50	1%
Insurance Tax	53	81	50,175	51,304	1,129	2%
Departmental Collections	5,015	5,372	10,161	11,005	844	8%
Corporation Income/Business Franchise Tax	4,178	8,004	138,951	169,626	30,675	22%
Miscellaneous Receipts	157	8,794	881	10,335	9,454	1073%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	(875)	2,934	7,220	7,928	708	10%
Severance Tax	17,477	39,154	210,771	234,068	23,297	11%
Telecommunications Tax	12	10	(1)	(18)	(17)	1700%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	19,371	23,111	65,000	96,118	31,118	48%
Video Lottery Transfers	0	44	339	283	(56)	-17%
Liquor License Renewal	0	71	0	14,456	14,456	0%
Senior Citizen Tax Credit Reimbursement	0	0	719	737	18	3%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 333,656	\$ 425,372	\$ 2,119,664	\$ 2,361,529	\$ 241,865	
Increase or Decrease Over Prior Period		\$ 91,716		\$ 241,865		
% Increase or Decrease Over Prior Period		27%		11%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
JANUARY 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections January 2011	Actual Collections January 2011	Estimated Collections 7 Months July 10-Jan. 11	Actual Collections 7 Months July 10-Jan. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 6,531	\$ 5,654	\$ 46,093	\$ 43,459	\$ (2,634)	94%
Sales (Privilege) Tax	155,492	11,842	12,949	87,832	97,121	9,289	111%
Motor Fuel Tax	380,000	32,000	55,763	219,500	240,522	21,022	110%
Highway Litter Control Fund	1,699	125	90	880	918	38	104%
TOTAL	\$ 626,186	\$ 50,498	\$ 74,456	\$ 354,305	\$ 382,020	\$ 27,715	
Increase or Decrease Over Estimate			\$ 23,958		\$ 27,715		
Percent Collected			147%		108%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2011

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 JANUARY 2010 VS JANUARY 2011
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2010	Actual Collections January 2011	Actual Collections 7 Months July 09-Jan. 10	Actual Collections 7 Months July 10-Jan. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 4,339	\$ 5,654	\$ 43,398	\$ 43,459	\$ 61	0%
Privilege Tax	9,817	12,949	81,347	97,121	15,774	19%
Motor Fuel Taxes	26,331	55,763	221,548	240,522	18,974	9%
Highway Litter Control Fund	114	90	872	918	46	5%
TOTAL	\$ 40,601	\$ 74,456	\$ 347,165	\$ 382,020	\$ 34,855	
Increase or Decrease Over Prior Period		\$ 33,855		\$ 34,855		
% Increase or Decrease Over Prior Period		83%		10%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$820,815	\$820,815	\$820,815	\$820,815
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$820,815	\$820,815	\$820,815	\$820,815	\$820,815

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
FEBRUARY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections February 2011	Actual Collections February 2011	Estimated Collections 8 Months July 10-Feb. 11	Actual Collections 8 Months July 10-Feb. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 11,100	\$ 12,528	\$ 77,400	\$ 79,669	\$ 2,269	103%
Consumer Sales Tax/Use Tax	1,125,000	80,100	80,764	762,500	785,835	23,335	103%
Personal Income Tax	1,491,000	57,200	40,685	892,500	946,697	54,197	106%
Liquor Profit Transfers	13,000	1,250	1,259	8,650	9,018	368	0%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	530	515	5,095	5,168	73	101%
Tobacco Products Tax	112,000	8,320	7,177	74,540	72,331	(2,209)	97%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	73	490	802	312	164%
Charter Tax	0	0	8	0	110	110	0%
Property Transfer Tax	8,000	500	532	5,710	5,623	(87)	98%
Property Tax	6,100	110	179	3,860	3,798	(62)	98%
Insurance Tax	103,500	4,000	5,143	55,300	56,448	1,148	102%
Departmental Collections	14,500	780	1,093	10,910	12,098	1,188	111%
Corporation Income/Business Franchise Tax	209,500	200	(15,561)	100,100	154,064	53,964	154%
Miscellaneous Receipts	10,500	610	225	7,930	10,561	2,631	133%
Miscellaneous Transfers	700	10	0	390	332	(58)	85%
Interest Income	16,000	1,500	902	9,800	8,830	(970)	90%
Severance Tax	351,080	34,000	41,235	234,050	275,303	41,253	118%
Telecommunications Tax	0	0	8	0	(10)	(10)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	21,098	65,000	117,216	52,216	180%
Video Lottery Transfers	0	0	40	0	323	323	0%
Liquor License Renewal	6,000	40	0	5,840	14,456	8,616	248%
Senior Citizen Tax Credit Reimbursement	10,000	1,800	2,409	2,100	3,145	1,045	150%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 202,070	\$ 200,312	\$ 2,322,165	\$ 2,561,841	\$ 239,676	
Increase or Decrease Over Estimate			\$ (1,758)		\$ 239,676		
Percent Collected			99%		110%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2010 VS FEBRUARY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections February 2010	Actual Collections February 2011	Actual Collections 8 Months July 09-Feb. 10	Actual Collections 8 Months July 10-Feb. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,276	\$ 12,528	\$ 75,451	\$ 79,669	\$ 4,218	6%
Consumer Sales Tax/Use Tax	76,685	80,764	744,771	785,835	41,064	6%
Personal Income Tax	53,648	40,685	864,278	946,697	82,419	10%
Liquor Profit Transfers	830	1,259	9,744	9,018	(726)	-7%
Racing Fees	50	0	237	21	(216)	-91%
Beer Tax and Licenses	539	515	5,119	5,168	49	1%
Tobacco Products Tax	8,036	7,177	75,225	72,331	(2,894)	-4%
Estate Tax	0	0	26	3	(23)	-88%
Business Franchise Fees	23	73	633	802	169	27%
Charter Tax	12	8	119	110	(9)	-8%
Property Transfer Tax	481	532	5,614	5,623	9	0%
Property Tax	99	179	3,669	3,798	129	4%
Insurance Tax	1,337	5,143	51,512	56,448	4,936	10%
Departmental Collections	753	1,093	10,914	12,098	1,184	11%
Corporation Income/Business Franchise Tax	(784)	(15,561)	138,167	154,064	15,897	12%
Miscellaneous Receipts	172	225	1,053	10,561	9,508	903%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	2,205	902	9,425	8,830	(595)	-6%
Severance Tax	44,074	41,235	254,845	275,303	20,458	8%
Telecommunications Tax	8	8	8	(10)	(18)	-225%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	21,098	65,000	117,216	52,216	80%
Video Lottery Transfers	20	40	360	323	(37)	-10%
Liquor License Renewal	0	0	0	14,456	14,456	0%
Senior Citizen Tax Credit Reimbursement	1,317	2,409	2,036	3,145	1,109	54%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 198,781	\$ 200,312	\$ 2,318,445	\$ 2,561,841	\$ 243,396	
Increase or Decrease Over Prior Period		\$ 1,531		\$ 243,396		
% Increase or Decrease Over Prior Period		1%		10%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
FEBRUARY 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections February 2011	Actual Collections February 2011	Estimated Collections 8 Months July 10-Feb. 11	Actual Collections 8 Months July 10-Feb. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 4,706	\$ 6,446	\$ 50,799	\$ 49,905	\$ (894)	98%
Sales (Privilege) Tax	155,492	10,755	11,810	98,587	108,932	10,345	110%
Motor Fuel Tax	380,000	32,100	27,944	251,600	268,467	16,867	107%
Highway Litter Control Fund	1,699	90	148	970	1,065	95	110%
TOTAL	\$ 626,186	\$ 47,651	\$ 46,348	\$ 401,956	\$ 428,369	\$ 26,413	
Increase or Decrease Over Estimate			\$ (1,303)		\$ 26,413		
Percent Collected			97%		107%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2011

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 2010 VS FEBRUARY 2011
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2010	Actual Collections February 2011	Actual Collections 8 Months July 09-Feb. 10	Actual Collections 8 Months July 10-Feb. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,618	\$ 6,446	\$ 50,016	\$ 49,905	\$ (111)	0%
Privilege Tax	9,179	11,810	90,525	108,932	18,407	20%
Motor Fuel Taxes	24,685	27,944	246,233	268,467	22,234	9%
Highway Litter Control Fund	110	148	982	1,065	83	8%
TOTAL	\$ 40,592	\$ 46,348	\$ 387,756	\$ 428,369	\$ 40,613	
Increase or Decrease Over Prior Period		\$ 5,756		\$ 40,613		
% Increase or Decrease Over Prior Period		14%		10%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$368,371	\$368,371	\$368,371
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	0	0	0	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	0	0	0	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$368,371	\$368,371	\$368,371	\$368,371

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$385,226	\$385,226	\$385,226
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	0	0	0	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	0	0	0	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$385,226	\$385,226	\$385,226	\$385,226

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$753,596	\$753,596	\$753,596
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$753,596	\$753,596	\$753,596	\$753,596

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
MARCH 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections March 2011	Actual Collections March 2011	Estimated Collections 9 Months July 10-Mar. 11	Actual Collections 9 Months July 10-Mar. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 14,700	\$ 12,884	\$ 92,100	\$ 92,552	\$ 452	100%
Consumer Sales Tax/Use Tax	1,125,000	83,700	86,029	846,200	871,864	25,664	103%
Personal Income Tax	1,491,000	100,000	100,795	992,500	1,047,492	54,992	106%
Liquor Profit Transfers	13,000	1,000	1,011	9,650	10,030	380	104%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	575	597	5,670	5,764	94	102%
Tobacco Products Tax	112,000	9,440	10,430	83,980	82,761	(1,219)	99%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	78	510	880	370	173%
Charter Tax	0	0	15	0	125	125	0%
Property Transfer Tax	8,000	410	546	6,120	6,170	50	101%
Property Tax	6,100	1,170	1,180	5,030	4,977	(53)	99%
Insurance Tax	103,500	24,100	24,929	79,400	81,377	1,977	102%
Departmental Collections	14,500	860	911	11,770	13,009	1,239	111%
Corporation Income/Business Franchise Tax	209,500	30,100	55,705	130,200	209,770	79,570	161%
Miscellaneous Receipts	10,500	630	453	8,560	11,013	2,453	129%
Miscellaneous Transfers	700	90	0	480	332	(148)	69%
Interest Income	16,000	1,500	1,111	11,300	9,941	(1,359)	88%
Severance Tax	351,080	35,000	33,451	269,050	308,754	39,704	115%
Telecommunications Tax	0	0	8	0	(2)	(2)	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	10,684	65,000	127,900	62,900	197%
Video Lottery Transfers	0	0	4	0	327	327	0%
Liquor License Renewal	6,000	40	42	5,880	14,499	8,619	247%
Senior Citizen Tax Credit Reimbursement	10,000	2,400	1,735	4,500	4,880	380	108%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 305,735	\$ 342,598	\$ 2,627,900	\$ 2,904,439	\$ 276,539	
Increase or Decrease Over Estimate			\$ 36,863		\$ 276,539		
Percent Collected			112%		111%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2010 VS MARCH 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2010	Actual Collections March 2011	Actual Collections 9 Months July 09-Mar. 10	Actual Collections 9 Months July 10-Mar. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 23,217	\$ 12,884	\$ 98,668	\$ 92,552	\$ (6,116)	-6%
Consumer Sales Tax/Use Tax	80,314	86,029	825,085	871,864	46,779	6%
Personal Income Tax	97,518	100,795	961,796	1,047,492	85,696	9%
Liquor Profit Transfers	16	1,011	9,760	10,030	270	3%
Racing Fees	31	0	268	21	(247)	-92%
Beer Tax and Licenses	581	597	5,700	5,764	64	1%
Tobacco Products Tax	9,509	10,430	84,733	82,761	(1,972)	-2%
Estate Tax	0	0	26	3	(23)	-88%
Business Franchise Fees	26	78	659	880	221	34%
Charter Tax	18	15	137	125	(12)	-9%
Property Transfer Tax	371	546	5,986	6,170	184	3%
Property Tax	1,133	1,180	4,802	4,977	175	4%
Insurance Tax	26,636	24,929	78,148	81,377	3,229	4%
Departmental Collections	855	911	11,769	13,009	1,240	11%
Corporation Income/Business Franchise Tax	6,683	55,705	144,850	209,770	64,920	45%
Miscellaneous Receipts	241	453	1,294	11,013	9,719	751%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	938	1,111	10,363	9,941	(422)	-4%
Severance Tax	43,545	33,451	298,390	308,754	10,364	3%
Telecommunications Tax	8	8	16	(2)	(18)	-113%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	10,684	65,000	127,900	62,900	97%
Video Lottery Transfers	125	4	485	327	(158)	-33%
Liquor License Renewal	0	42	0	14,499	14,499	0%
Senior Citizen Tax Credit Reimbursement	2,018	1,735	4,054	4,880	826	20%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 293,783	\$ 342,598	\$ 2,612,228	\$ 2,904,439	\$ 292,211	
Increase or Decrease Over Prior Period		\$ 48,815		\$ 292,211		
% Increase or Decrease Over Prior Period		17%		11%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
MARCH 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections March 2011	Actual Collections March 2011	Estimated Collections 9 Months July 10-Mar. 11	Actual Collections 9 Months July 10-Mar. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 8,353	\$ 9,147	\$ 59,152	\$ 59,052	\$ (100)	100%
Sales (Privilege) Tax	155,492	13,586	16,401	112,173	125,332	13,159	112%
Motor Fuel Tax	380,000	32,000	30,441	283,600	298,908	15,308	105%
Highway Litter Control Fund	1,699	159	227	1,129	1,292	163	114%
TOTAL	\$ 626,186	\$ 54,098	\$ 56,216	\$ 456,054	\$ 484,584	\$ 28,530	
Increase or Decrease Over Estimate			\$ 2,118		\$ 28,530		
Percent Collected			104%		106%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2011

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MARCH 2010 VS MARCH 2011
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2010	Actual Collections March 2011	Actual Collections 9 Months July 09-Mar. 10	Actual Collections 9 Months July 10-Mar. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,237	\$ 9,147	\$ 56,252	\$ 59,052	\$ 2,800	5%
Privilege Tax	14,204	16,401	104,729	125,332	20,603	20%
Motor Fuel Taxes	41,752	30,441	287,985	298,908	10,923	4%
Highway Litter Control Fund	123	227	1,105	1,292	187	17%
TOTAL	\$ 62,316	\$ 56,216	\$ 450,071	\$ 484,584	\$ 34,513	
Increase or Decrease Over Prior Period		\$ (6,100)		\$ 34,513		
% Increase or Decrease Over Prior Period		-10%		8%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$430,785	\$430,785
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	0	0	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	0	0	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	0	0	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$430,785	\$430,785	\$430,785

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$379,615	\$379,615
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	0	0	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	0	0	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$379,615	\$379,615	\$379,615

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$810,399	\$810,399
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	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	<u>\$656,033</u>	<u>\$652,219</u>	<u>\$663,306</u>	<u>\$669,672</u>	<u>\$641,653</u>	<u>\$715,772</u>	<u>\$820,815</u>	<u>\$753,596</u>	<u>\$810,399</u>	<u>\$810,399</u>	<u>\$810,399</u>	<u>\$810,399</u>

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
APRIL 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections April 2011	Actual Collections April 2011	Estimated Collections 10 Months July 10-Apr. 11	Actual Collections 10 Months July 10-Apr. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 8,500	\$ 9,673	\$ 100,600	\$ 102,226	\$ 1,626	102%
Consumer Sales Tax/Use Tax	1,125,000	96,900	89,137	943,100	961,001	17,901	102%
Personal Income Tax	1,491,000	234,500	253,120	1,227,000	1,300,612	73,612	106%
Liquor Profit Transfers	13,000	1,300	1,316	10,950	11,345	395	104%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	780	747	6,450	6,512	62	101%
Tobacco Products Tax	112,000	9,230	7,780	93,210	90,542	(2,668)	97%
Estate Tax	0	0	0	0	3	3	0%
Business Franchise Fees	1,400	20	61	530	941	411	178%
Charter Tax	0	0	6	0	130	130	0%
Property Transfer Tax	8,000	540	652	6,660	6,822	162	102%
Property Tax	6,100	680	706	5,710	5,683	(27)	100%
Insurance Tax	103,500	19,000	23,910	98,400	105,286	6,886	107%
Departmental Collections	14,500	900	796	12,670	13,805	1,135	109%
Corporation Income/Business Franchise Tax	209,500	32,900	30,205	163,100	239,975	76,875	147%
Miscellaneous Receipts	10,500	630	253	9,190	11,266	2,076	123%
Miscellaneous Transfers	700	100	0	580	332	(248)	57%
Interest Income	16,000	1,500	281	12,800	10,222	(2,578)	80%
Severance Tax	351,080	22,000	32,553	291,050	341,307	50,257	117%
Telecommunications Tax	0	0	8	0	6	6	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	30,000	0	95,000	127,900	32,900	135%
Video Lottery Transfers	0	0	16	0	343	343	0%
Liquor License Renewal	6,000	40	0	5,920	14,498	8,578	245%
Senior Citizen Tax Credit Reimbursement	10,000	3,400	2,929	7,900	7,809	(91)	99%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 462,920	\$ 454,149	\$ 3,090,820	\$ 3,358,587	\$ 267,767	
Increase or Decrease Over Estimate			\$ (8,771)		\$ 267,767		
Percent Collected			98%		109%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
May 2, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2010 VS APRIL 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2010	Actual Collections April 2011	Actual Collections 10 Months July 09-Apr. 10	Actual Collections 10 Months July 10-Apr. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 12,152	\$ 9,673	\$ 110,820	\$ 102,226	\$ (8,594)	-8%
Consumer Sales Tax/Use Tax	96,980	89,137	922,065	961,001	38,936	4%
Personal Income Tax	215,130	253,120	1,176,926	1,300,612	123,686	11%
Liquor Profit Transfers	394	1,316	10,154	11,345	1,191	12%
Racing Fees	26	0	293	21	(272)	-93%
Beer Tax and Licenses	787	747	6,487	6,512	25	0%
Tobacco Products Tax	9,212	7,780	93,945	90,542	(3,403)	-4%
Estate Tax	56	0	82	3	(79)	-96%
Business Franchise Fees	24	61	684	941	257	38%
Charter Tax	7	6	144	130	(14)	-10%
Property Transfer Tax	572	652	6,557	6,822	265	4%
Property Tax	663	706	5,465	5,683	218	4%
Insurance Tax	18,962	23,910	97,111	105,286	8,175	8%
Departmental Collections	988	796	12,757	13,805	1,048	8%
Corporation Income/Business Franchise Tax	32,529	30,205	177,379	239,975	62,596	35%
Miscellaneous Receipts	4,133	253	5,427	11,266	5,839	108%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	(289)	281	10,073	10,222	149	1%
Severance Tax	33,931	32,553	332,321	341,307	8,986	3%
Telecommunications Tax	42	8	58	6	(52)	-90%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	25,123	0	90,123	127,900	37,777	42%
Video Lottery Transfers	211	16	696	343	(353)	-51%
Liquor License Renewal	0	0	0	14,498	14,498	0%
Senior Citizen Tax Credit Reimbursement	2,760	2,929	6,814	7,809	995	15%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 454,393	\$ 454,149	\$ 3,066,620	\$ 3,358,587	\$ 291,967	
Increase or Decrease Over Prior Period		\$ (244)		\$ 291,967		
% Increase or Decrease Over Prior Period		0%		10%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
APRIL 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections April 2011	Actual Collections April 2011	Estimated Collections 10 Months July 10-Apr. 11	Actual Collections 10 Months July 10-Apr. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 7,374	\$ 6,210	\$ 66,526	\$ 65,262	\$ (1,264)	98%
Sales (Privilege) Tax	155,492	14,497	15,009	126,670	140,341	13,671	111%
Motor Fuel Tax	380,000	23,700	15,623	307,300	314,531	7,231	102%
Highway Litter Control Fund	1,699	141	156	1,270	1,448	178	114%
TOTAL	\$ 626,186	\$ 45,712	\$ 36,998	\$ 501,766	\$ 521,582	\$ 19,816	
Increase or Decrease Over Estimate			\$ (8,714)		\$ 19,816		
Percent Collected			81%		104%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
May 2, 2011

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 APRIL 2010 VS APRIL 2011
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2010	Actual Collections April 2011	Actual Collections 10 Months July 09-Apr. 10	Actual Collections 10 Months July 10-Apr. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,563	\$ 6,210	\$ 63,816	\$ 65,262	\$ 1,446	2%
Privilege Tax	15,632	15,009	120,361	140,341	19,980	17%
Motor Fuel Taxes	35,692	15,623	323,677	314,531	(9,146)	-3%
Highway Litter Control Fund	102	156	1,207	1,448	241	20%
TOTAL	\$ 58,989	\$ 36,998	\$ 509,061	\$ 521,582	\$ 12,521	
Increase or Decrease Over Prior Period		\$ (21,991)		\$ 12,521		
% Increase or Decrease Over Prior Period		-37%		2%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$431,835
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	454,149	0	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	(453,099)	0	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	0	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$431,835	\$431,835

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$353,652
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	0	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	0	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$353,652	\$353,652

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$785,486
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	(25,963)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$785,486	\$785,486

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
May 2, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
MAY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections May 2011	Actual Collections May 2011	Estimated Collections 11 Months July 10-May 11	Actual Collections 11 Months July 10-May 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 11,400	\$ 12,362	\$ 112,000	\$ 114,588	\$ 2,588	102%
Consumer Sales Tax/Use Tax	1,125,000	97,100	102,512	1,040,200	1,063,513	23,313	102%
Personal Income Tax	1,491,000	129,800	132,397	1,356,800	1,433,009	76,209	106%
Liquor Profit Transfers	13,000	1,050	1,050	12,000	12,395	395	103%
Racing Fees	0	0	0	0	21	21	0%
Beer Tax and Licenses	8,500	950	942	7,400	7,453	53	101%
Tobacco Products Tax	112,000	9,160	10,032	102,370	100,573	(1,797)	98%
Estate Tax	0	0	0	0	4	4	0%
Business Franchise Fees	1,400	140	149	670	1,090	420	163%
Charter Tax	0	0	11	0	142	142	0%
Property Transfer Tax	8,000	630	642	7,290	7,464	174	102%
Property Tax	6,100	300	224	6,010	5,907	(103)	98%
Insurance Tax	103,500	5,000	1,195	103,400	106,481	3,081	103%
Departmental Collections	14,500	790	947	13,460	14,752	1,292	110%
Corporation Income/Business Franchise Tax	209,500	1,300	8,035	164,400	248,010	83,610	151%
Miscellaneous Receipts	10,500	630	325	9,820	11,591	1,771	118%
Miscellaneous Transfers	700	100	0	680	332	(348)	49%
Interest Income	16,000	1,600	1,228	14,400	11,450	(2,950)	80%
Severance Tax	351,080	39,000	65,321	330,050	406,628	76,578	123%
Telecommunications Tax	0	0	9	0	15	15	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	32,900	0	127,900	127,900	0	100%
Video Lottery Transfers	0	0	0	0	343	343	0%
Liquor License Renewal	6,000	40	92	5,960	14,590	8,630	245%
Senior Citizen Tax Credit Reimbursement	10,000	1,300	1,276	9,200	9,085	(115)	99%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 333,190	\$ 338,749	\$ 3,424,010	\$ 3,697,336	\$ 273,326	
Increase or Decrease Over Estimate			\$ 5,559		\$ 273,326		
Percent Collected			102%		108%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2010 VS MAY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2010	Actual Collections May 2011	Actual Collections 11 Months July 09-May 10	Actual Collections 11 Months July 10-May 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,112	\$ 12,362	\$ 117,932	\$ 114,588	\$ (3,344)	-3%
Consumer Sales Tax/Use Tax	92,272	102,512	1,014,338	1,063,513	49,175	5%
Personal Income Tax	131,342	132,397	1,308,268	1,433,009	124,741	10%
Liquor Profit Transfers	1,719	1,050	11,873	12,395	522	4%
Racing Fees	0	0	294	21	(273)	-93%
Beer Tax and Licenses	953	942	7,440	7,453	13	0%
Tobacco Products Tax	9,076	10,032	103,021	100,573	(2,448)	-2%
Estate Tax	0	0	82	4	(78)	-95%
Business Franchise Fees	182	149	866	1,090	224	26%
Charter Tax	17	11	160	142	(18)	-11%
Property Transfer Tax	651	642	7,208	7,464	256	4%
Property Tax	284	224	5,750	5,907	157	3%
Insurance Tax	4,989	1,195	102,100	106,481	4,381	4%
Departmental Collections	816	947	13,572	14,752	1,180	9%
Corporation Income/Business Franchise Tax	3,608	8,035	180,986	248,010	67,024	37%
Miscellaneous Receipts	178	325	5,605	11,591	5,986	107%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	1,581	1,228	11,654	11,450	(204)	-2%
Severance Tax	27,217	65,321	359,538	406,628	47,090	13%
Telecommunications Tax	9	9	68	15	(53)	-78%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	37,066	0	127,189	127,900	711	1%
Video Lottery Transfers	177	0	873	343	(530)	-61%
Liquor License Renewal	0	92	0	14,590	14,590	0%
Senior Citizen Tax Credit Reimbursement	963	1,276	7,777	9,085	1,308	17%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 320,212	\$ 338,749	\$ 3,386,833	\$ 3,697,336	\$ 310,503	
Increase or Decrease Over Prior Period		\$ 18,537		\$ 310,503		
% Increase or Decrease Over Prior Period		6%		9%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
MAY 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections May 2011	Actual Collections May 2011	Estimated Collections 11 Months July 10-May 11	Actual Collections 11 Months July 10-May 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 7,286	\$ 9,614	\$ 73,812	\$ 74,876	\$ 1,064	101%
Sales (Privilege) Tax	155,492	14,266	16,024	140,936	156,365	15,429	111%
Motor Fuel Tax	380,000	41,300	49,811	348,600	364,342	15,742	105%
Highway Litter Control Fund	1,699	139	202	1,409	1,650	241	117%
TOTAL	\$ 626,186	\$ 62,991	\$ 75,651	\$ 564,757	\$ 597,233	\$ 32,476	
Increase or Decrease Over Estimate			\$ 12,660		\$ 32,476		
Percent Collected			120%		106%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2011

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MAY 2010 VS MAY 2011
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2010	Actual Collections May 2011	Actual Collections 11 Months July 09-May 10	Actual Collections 11 Months July 10-May 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 8,492	\$ 9,614	\$ 72,308	\$ 74,876	\$ 2,568	4%
Privilege Tax	12,853	16,024	133,214	156,365	23,151	17%
Motor Fuel Taxes	14,385	49,811	338,062	364,342	26,280	8%
Highway Litter Control Fund	123	202	1,330	1,650	320	24%
TOTAL	\$ 35,853	\$ 75,651	\$ 544,914	\$ 597,233	\$ 52,319	
Increase or Decrease Over Prior Period		\$ 39,798		\$ 52,319		
% Increase or Decrease Over Prior Period		111%		10%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	454,149	338,748	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	(453,099)	(370,227)	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356	\$400,356

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473	\$336,473

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	(25,963)	(17,179)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828	\$736,828

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
JUNE 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections June 2011	Actual Collections June 2011	Estimated Collections 12 Months July 10-June 11	Actual Collections 12 Months July 10-June 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 127,000	\$ 15,000	\$ 13,004	\$ 127,000	\$ 127,591	\$ 591	100%
Consumer Sales Tax/Use Tax	1,125,000	84,800	84,731	1,125,000	1,148,244	23,244	102%
Personal Income Tax	1,491,000	134,200	160,160	1,491,000	1,593,169	102,169	107%
Liquor Profit Transfers	13,000	1,000	2,805	13,000	15,201	2,201	117%
Racing Fees	0	0	0	0	20	20	0%
Beer Tax and Licenses	8,500	1,100	1,026	8,500	8,479	(21)	100%
Tobacco Products Tax	112,000	9,630	10,187	112,000	110,760	(1,240)	99%
Estate Tax	0	0	(4)	0	(1)	(1)	0%
Business Franchise Fees	1,400	730	1,149	1,400	2,239	839	160%
Charter Tax	0	0	9	0	151	151	0%
Property Transfer Tax	8,000	710	644	8,000	8,108	108	101%
Property Tax	6,100	90	109	6,100	6,016	(84)	99%
Insurance Tax	103,500	100	721	103,500	107,202	3,702	104%
Departmental Collections	14,500	1,040	1,087	14,500	15,840	1,340	109%
Corporation Income/Business Franchise Tax	209,500	45,100	54,968	209,500	302,978	93,478	145%
Miscellaneous Receipts	10,500	680	334	10,500	11,924	1,424	114%
Miscellaneous Transfers	700	20	0	700	332	(368)	47%
Interest Income	16,000	1,600	593	16,000	12,043	(3,957)	75%
Severance Tax	351,080	21,030	34,246	351,080	440,875	89,795	126%
Telecommunications Tax	0	0	8	0	23	23	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	0	0	127,900	127,900	0	100%
Video Lottery Transfers	0	0	185	0	528	528	0%
Liquor License Renewal	6,000	40	21	6,000	14,611	8,611	244%
Senior Citizen Tax Credit Reimbursement	10,000	800	468	10,000	9,553	(447)	96%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 3,741,680	\$ 317,670	\$ 366,451	\$ 3,741,680	\$ 4,063,786	\$ 322,106	
Increase or Decrease Over Estimate			\$ 48,781		\$ 322,106		
Percent Collected			115%		109%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2010 VS JUNE 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2010	Actual Collections June 2011	Actual Collections 12 Months July 09-June 10	Actual Collections 12 Months July 10-June 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 15,454	\$ 13,004	\$ 133,386	\$ 127,591	\$ (5,795)	-4%
Consumer Sales Tax/Use Tax	81,349	84,731	1,095,686	1,148,244	52,558	5%
Personal Income Tax	138,584	160,160	1,446,852	1,593,169	146,317	10%
Liquor Profit Transfers	2,685	2,805	14,558	15,201	643	4%
Racing Fees	42	0	336	20	(316)	-94%
Beer Tax and Licenses	994	1,026	8,435	8,479	44	1%
Tobacco Products Tax	11,107	10,187	114,128	110,760	(3,368)	-3%
Estate Tax	19	(4)	100	(1)	(101)	-101%
Business Franchise Fees	1,259	1,149	2,125	2,239	114	5%
Charter Tax	15	9	176	151	(25)	-14%
Property Transfer Tax	725	644	7,933	8,108	175	2%
Property Tax	84	109	5,834	6,016	182	3%
Insurance Tax	1,577	721	103,677	107,202	3,525	3%
Departmental Collections	1,235	1,087	14,807	15,840	1,033	7%
Corporation Income/Business Franchise Tax	51,873	54,968	232,859	302,978	70,119	30%
Miscellaneous Receipts	278	334	5,884	11,924	6,040	103%
Miscellaneous Transfers	0	0	239	332	93	39%
Interest Income	253	593	11,907	12,043	136	1%
Severance Tax	41,053	34,246	400,590	440,875	40,285	10%
Telecommunications Tax	8	8	76	23	(53)	-70%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	711	0	127,900	127,900	0	0%
Video Lottery Transfers	96	185	969	528	(441)	-46%
Liquor License Renewal	21,544	21	21,544	14,611	(6,933)	-32%
Senior Citizen Tax Credit Reimbursement	594	468	8,371	9,553	1,182	14%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 371,539	\$ 366,451	\$ 3,758,372	\$ 4,063,786	\$ 305,414	
Increase or Decrease Over Prior Period		\$ (5,088)		\$ 305,414		
% Increase or Decrease Over Prior Period		-1%		8%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2011
JUNE 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2011	Estimated Collections June 2011	Actual Collections June 2011	Estimated Collections 12 Months July 10-June 11	Actual Collections 12 Months July 10-June 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,995	\$ 15,183	\$ 16,318	\$ 88,995	\$ 91,194	\$ 2,199	102%
Sales (Privilege) Tax	155,492	14,556	16,087	155,492	172,453	16,961	111%
Motor Fuel Tax	380,000	31,400	33,407	380,000	397,749	17,749	105%
Highway Litter Control Fund	1,699	290	262	1,699	1,912	213	113%
TOTAL	\$ 626,186	\$ 61,429	\$ 66,074	\$ 626,186	\$ 663,308	\$ 37,122	
Increase or Decrease Over Estimate			\$ 4,645		\$ 37,122		
Percent Collected			108%		106%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2011

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2010 VS JUNE 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2010	Actual Collections June 2011	Actual Collections 12 Months July 09-June 10	Actual Collections 12 Months July 10-June 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 15,080	\$ 16,318	\$ 87,388	\$ 91,194	\$ 3,806	4%
Privilege Tax	15,100	16,087	148,314	172,453	24,139	16%
Motor Fuel Taxes	52,854	33,407	390,916	397,749	6,833	2%
Highway Litter Control Fund	209	262	1,539	1,912	373	24%
TOTAL	\$ 83,243	\$ 66,074	\$ 628,157	\$ 663,308	\$ 35,151	
Increase or Decrease Over Prior Period		\$ (17,169)		\$ 35,151		
% Increase or Decrease Over Prior Period		-21%		6%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	454,149	338,748	366,450
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	(453,099)	(370,227)	(296,287)
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	70,163
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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	70,163
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356	\$470,519

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	(14,064)
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	(14,064)
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473	\$322,409

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2011
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	(25,963)	(17,179)	(14,064)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	70,163
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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828	\$792,927

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2011