

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JULY 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections July 2011	Actual Collections July 2011	Estimated Collections 1 Month July 11-July 11	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 4,800	\$ 9,002	\$ 4,800	\$ 9,002	\$ 4,202	188%
Consumer Sales Tax/Use Tax	1,178,500	105,600	108,659	105,600	108,659	3,059	103%
Personal Income Tax	1,646,600	120,200	122,223	120,200	122,223	2,023	102%
Liquor Profit Transfers	15,300	1,000	1,004	1,000	1,004	4	100%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	820	794	820	794	(26)	97%
Tobacco Products Tax	112,500	10,480	9,004	10,480	9,004	(1,476)	86%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	670	320	324	320	324	4	101%
Charter Tax	0	0	5	0	5	5	0%
Property Transfer Tax	8,100	860	734	860	734	(126)	85%
Property Tax	6,000	100	88	100	88	(12)	88%
Insurance Tax	107,700	25,000	22,416	25,000	22,416	(2,584)	90%
Departmental Collections	16,500	910	803	910	803	(107)	88%
Corporation Income/Business Franchise Tax	173,500	5,000	9,084	5,000	9,084	4,084	182%
Miscellaneous Receipts	3,500	200	168	200	168	(32)	84%
Miscellaneous Transfers	700	20	0	20	0	(20)	0%
Interest Income	31,000	2,000	(763)	2,000	(763)	(2,763)	-38%
Severance Tax	445,400	8,000	7,596	8,000	7,596	(404)	95%
Telecommunications Tax	0	0	9	0	9	9	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	1,088	1,088	1,088	1,088	0	100%
Video Lottery Transfers	0	0	209	0	209	209	0%
Liquor License Renewal	451	71	71	71	71	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 286,469	\$ 292,518	\$ 286,469	\$ 292,518	\$ 6,049	
Increase or Decrease Over Estimate			\$ 6,049		\$ 6,049		
Percent Collected			102%		102%		

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
August 1, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2010	Actual Collections July 2011	Actual Collections 1 Month July 10-July 10	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,493	\$ 9,002	\$ 6,493	\$ 9,002	\$ 2,509	39%
Consumer Sales Tax/Use Tax	102,219	108,659	102,219	108,659	6,440	6%
Personal Income Tax	112,160	122,223	112,160	122,223	10,063	9%
Liquor Profit Transfers	1,005	1,004	1,005	1,004	(1)	0%
Racing Fees	21	0	21	0	(21)	-100%
Beer Tax and Licenses	854	794	854	794	(60)	-7%
Tobacco Products Tax	9,848	9,004	9,848	9,004	(844)	-9%
Estate Tax	3	0	3	0	(3)	-100%
Business Franchise Fees	330	324	330	324	(6)	-2%
Charter Tax	19	5	19	5	(14)	-74%
Property Transfer Tax	980	734	980	734	(246)	-25%
Property Tax	105	88	105	88	(17)	-16%
Insurance Tax	23,696	22,416	23,696	22,416	(1,280)	-5%
Departmental Collections	738	803	738	803	65	9%
Corporation Income/Business Franchise Tax	5,576	9,084	5,576	9,084	3,508	63%
Miscellaneous Receipts	190	168	190	168	(22)	-12%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	1,748	(763)	1,748	(763)	(2,511)	-144%
Severance Tax	5,515	7,596	5,515	7,596	2,081	38%
Telecommunications Tax	12	9	12	9	(3)	-25%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	54,405	1,088	54,405	1,088	(53,317)	-98%
Video Lottery Transfers	21	209	21	209	188	895%
Liquor License Renewal	13,755	71	13,755	71	(13,684)	-99%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 339,693	\$ 292,518	\$ 339,693	\$ 292,518	\$ (47,175)	
Increase or Decrease Over Prior Period		\$ (47,175)		\$ (47,175)		
% Increase or Decrease Over Prior Period		-14%		-14%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JULY 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections July 2011	Actual Collections July 2011	Estimated Collections 1 Month July 11-July 11	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 9,477	\$ 8,970	\$ 9,477	\$ 8,970	\$ (507)	95%
Sales (Privilege) Tax	151,114	15,149	15,325	15,149	15,325	176	101%
Motor Fuel Tax	380,700	11,900	18,069	11,900	18,069	6,169	152%
Highway Litter Control Fund	1,680	179	161	179	161	(18)	90%
TOTAL	\$ 622,482	\$ 36,705	\$ 42,525	\$ 36,705	\$ 42,525	\$ 5,820	
Increase or Decrease Over Estimate			\$ 5,820		\$ 5,820		
Percent Collected			116%		116%		

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
August 1, 2011

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

STATE ROAD FUND

SOURCE	Actual Collections July 2010	Actual Collections July 2011	Actual Collections 1 Month July 10-July 10	Actual Collections 1 Month July 11-July 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,309	\$ 8,970	\$ 9,309	\$ 8,970	\$ (339)	-4%
Privilege Tax	14,789	15,325	14,789	15,325	536	4%
Motor Fuel Taxes	7,860	18,069	7,860	18,069	10,209	130%
Highway Litter Control Fund	166	161	166	161	(5)	-3%
TOTAL	\$ 32,124	\$ 42,525	\$ 32,124	\$ 42,525	\$ 10,401	
Increase or Decrease Over Prior Period		\$ 10,401		\$ 10,401		
% Increase or Decrease Over Prior Period		32%		32%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761
Expenditures/transfers of prior year/surplus appropriations	(49,279)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	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	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761	\$842,761

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
August 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
AUGUST 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections August 2011	Actual Collections August 2011	Estimated Collections 2 Months July 11-Aug. 11	Actual Collections 2 Months July 11-Aug. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 12,400	\$ 8,599	\$ 17,200	\$ 17,601	\$ 401	102%
Consumer Sales Tax/Use Tax	1,178,500	97,600	94,093	203,200	202,751	(449)	100%
Personal Income Tax	1,646,600	129,700	120,340	249,900	242,563	(7,337)	97%
Liquor Profit Transfers	15,300	1,250	1,594	2,250	2,598	348	115%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	710	757	1,530	1,552	22	101%
Tobacco Products Tax	112,500	9,780	10,649	20,260	19,653	(607)	97%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	670	75	145	395	469	74	119%
Charter Tax	0	0	10	0	16	16	0%
Property Transfer Tax	8,100	800	655	1,660	1,390	(270)	84%
Property Tax	6,000	350	286	450	374	(76)	83%
Insurance Tax	107,700	900	4,133	25,900	26,549	649	103%
Departmental Collections	16,500	990	1,436	1,900	2,239	339	118%
Corporation Income/Business Franchise Tax	173,500	1,500	2,215	6,500	11,298	4,798	174%
Miscellaneous Receipts	3,500	250	191	450	359	(91)	80%
Miscellaneous Transfers	700	250	525	270	525	255	194%
Interest Income	31,000	2,000	588	4,000	(176)	(4,176)	-4%
Severance Tax	445,400	52,000	66,784	60,000	74,380	14,380	124%
Telecommunications Tax	0	0	8	0	17	17	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	38,959	38,959	40,047	40,047	0	100%
Video Lottery Transfers	0	0	63	0	272	272	0%
Liquor License Renewal	451	21	21	92	92	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	200	767	200	767	567	384%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 349,735	\$ 352,818	\$ 636,204	\$ 645,336	\$ 9,132	
Increase or Decrease Over Estimate			\$ 3,083		\$ 9,132		
Percent Collected			101%		101%		

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
September 1, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections August 2010	Actual Collections August 2011	Actual Collections 2 Months July 10-Aug. 10	Actual Collections 2 Months July 11-Aug. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 14,183	\$ 8,599	\$ 20,676	\$ 17,601	\$ (3,075)	-15%
Consumer Sales Tax/Use Tax	96,815	94,093	199,034	202,751	3,717	2%
Personal Income Tax	119,939	120,340	232,100	242,563	10,463	5%
Liquor Profit Transfers	1,502	1,594	2,507	2,598	91	4%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	747	757	1,601	1,552	(49)	-3%
Tobacco Products Tax	9,324	10,649	19,173	19,653	480	3%
Estate Tax	0	0	3	0	(3)	-100%
Business Franchise Fees	138	145	468	469	1	0%
Charter Tax	29	10	48	16	(32)	-67%
Property Transfer Tax	743	655	1,722	1,390	(332)	-19%
Property Tax	288	286	393	374	(19)	-5%
Insurance Tax	764	4,133	24,460	26,549	2,089	9%
Departmental Collections	1,260	1,436	1,998	2,239	241	12%
Corporation Income/Business Franchise Tax	1,840	2,215	7,417	11,298	3,881	52%
Miscellaneous Receipts	228	191	418	359	(59)	-14%
Miscellaneous Transfers	301	525	301	525	224	74%
Interest Income	1,681	588	3,428	(176)	(3,604)	-105%
Severance Tax	47,779	66,784	53,294	74,380	21,086	40%
Telecommunications Tax	10	8	22	17	(5)	-23%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	10,595	38,959	65,000	40,047	(24,953)	-38%
Video Lottery Transfers	19	63	40	272	232	580%
Liquor License Renewal	371	21	14,126	92	(14,034)	-99%
Senior Citizen Tax Credit Reimbursement	563	767	563	767	204	36%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 309,119	\$ 352,818	\$ 648,813	\$ 645,336	\$ (3,477)	
Increase or Decrease Over Prior Period		\$ 43,699		\$ (3,477)		
% Increase or Decrease Over Prior Period		14%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
AUGUST 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections August 2011	Actual Collections August 2011	Estimated Collections 2 Months July 11-Aug. 11	Actual Collections 2 Months July 11-Aug. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 7,386	\$ 7,218	\$ 16,863	\$ 16,189	\$ (674)	96%
Sales (Privilege) Tax	151,114	13,795	18,260	28,944	33,585	4,641	116%
Motor Fuel Tax	380,700	56,700	47,882	68,600	65,951	(2,649)	96%
Highway Litter Control Fund	1,680	139	138	318	300	(18)	94%
TOTAL	\$ 622,482	\$ 78,020	\$ 73,498	\$ 114,725	\$ 116,025	\$ 1,300	
Increase or Decrease Over Estimate			\$ (4,522)		\$ 1,300		
Percent Collected			94%		101%		

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
September 1, 2011

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

STATE ROAD FUND

SOURCE	Actual Collections August 2010	Actual Collections August 2011	Actual Collections 2 Months July 10-Aug. 10	Actual Collections 2 Months July 11-Aug. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,219	\$ 7,218	\$ 16,528	\$ 16,189	\$ (339)	-2%
Privilege Tax	16,157	18,260	30,946	33,585	2,639	9%
Motor Fuel Taxes	61,147	47,882	69,007	65,951	(3,056)	-4%
Highway Litter Control Fund	163	138	330	300	(30)	-9%
TOTAL	\$ 84,686	\$ 73,498	\$ 116,811	\$ 116,025	\$ (786)	
Increase or Decrease Over Prior Period		\$ (11,188)		\$ (786)		
% Increase or Decrease Over Prior Period		-13%		-1%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	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	\$842,761	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931	\$742,931

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
September 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
SEPTEMBER 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections September 2011	Actual Collections September 2011	Estimated Collections 3 Months July 11-Sept. 11	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 9,700	\$ 8,621	\$ 26,900	\$ 26,222	\$ (678)	97%
Consumer Sales Tax/Use Tax	1,178,500	98,000	101,344	301,200	304,095	2,895	101%
Personal Income Tax	1,646,600	166,500	176,389	416,400	418,952	2,552	101%
Liquor Profit Transfers	15,300	1,000	1,037	3,250	3,635	385	112%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	690	682	2,220	2,233	13	101%
Tobacco Products Tax	112,500	9,490	8,209	29,750	27,862	(1,888)	94%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	670	45	107	440	576	136	131%
Charter Tax	0	0	6	0	21	21	0%
Property Transfer Tax	8,100	770	810	2,430	2,200	(230)	91%
Property Tax	6,000	1,875	1,892	2,325	2,266	(59)	97%
Insurance Tax	107,700	0	1,096	25,900	27,645	1,745	107%
Departmental Collections	16,500	960	956	2,860	3,196	336	112%
Corporation Income/Business Franchise Tax	173,500	39,000	62,498	45,500	73,796	28,296	162%
Miscellaneous Receipts	3,500	330	286	780	645	(135)	83%
Miscellaneous Transfers	700	20	3	290	528	238	182%
Interest Income	31,000	2,000	32	6,000	(143)	(6,143)	-2%
Severance Tax	445,400	43,000	43,923	103,000	118,303	15,303	115%
Telecommunications Tax	0	0	1	0	18	18	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	9,131	9,131	49,178	49,178	0	100%
Video Lottery Transfers	0	0	114	0	386	386	0%
Liquor License Renewal	451	21	0	113	92	(21)	81%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	200	767	567	384%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 382,532	\$ 417,137	\$ 1,018,736	\$ 1,062,473	\$ 43,737	
Increase or Decrease Over Estimate			\$ 34,605		\$ 43,737		
Percent Collected			109%		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
October 3, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2010	Actual Collections September 2011	Actual Collections 3 Months July 10-Sept. 10	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,930	\$ 8,621	\$ 30,606	\$ 26,222	\$ (4,384)	-14%
Consumer Sales Tax/Use Tax	92,552	101,344	291,586	304,095	12,509	4%
Personal Income Tax	158,236	176,389	390,335	418,952	28,617	7%
Liquor Profit Transfers	1,026	1,037	3,533	3,635	102	3%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	656	682	2,257	2,233	(24)	-1%
Tobacco Products Tax	10,382	8,209	29,554	27,862	(1,692)	-6%
Estate Tax	0	0	3	0	(3)	-100%
Business Franchise Fees	95	107	563	576	13	2%
Charter Tax	3	6	50	21	(29)	-58%
Property Transfer Tax	648	810	2,370	2,200	(170)	-7%
Property Tax	1,563	1,892	1,955	2,266	311	16%
Insurance Tax	119	1,096	24,579	27,645	3,066	12%
Departmental Collections	994	956	2,992	3,196	204	7%
Corporation Income/Business Franchise Tax	60,700	62,498	68,117	73,796	5,679	8%
Miscellaneous Receipts	318	286	737	645	(92)	-12%
Miscellaneous Transfers	30	3	332	528	196	59%
Interest Income	776	32	4,205	(143)	(4,348)	-103%
Severance Tax	42,379	43,923	95,672	118,303	22,631	24%
Telecommunications Tax	8	1	30	18	(12)	-40%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	9,131	65,000	49,178	(15,822)	-24%
Video Lottery Transfers	84	114	125	386	261	209%
Liquor License Renewal	21	0	14,147	92	(14,055)	-99%
Senior Citizen Tax Credit Reimbursement	0	0	563	767	204	36%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 380,520	\$ 417,137	\$ 1,029,332	\$ 1,062,473	\$ 33,141	
Increase or Decrease Over Prior Period		\$ 36,617		\$ 33,141		
% Increase or Decrease Over Prior Period		10%		3%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
SEPTEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections September 2011	Actual Collections September 2011	Estimated Collections 3 Months July 11-Sept. 11	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 6,324	\$ 6,136	\$ 23,187	\$ 22,325	\$ (862)	96%
Sales (Privilege) Tax	151,114	13,645	15,013	42,589	48,598	6,009	114%
Motor Fuel Tax	380,700	32,500	35,576	101,100	101,527	427	100%
Highway Litter Control Fund	1,680	119	156	437	455	18	104%
TOTAL	\$ 622,482	\$ 52,588	\$ 56,881	\$ 167,313	\$ 172,905	\$ 5,592	
Increase or Decrease Over Estimate			\$ 4,293		\$ 5,592		
Percent Collected			108%		103%		

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
October 3, 2011

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

STATE ROAD FUND

SOURCE	Actual Collections September 2010	Actual Collections September 2011	Actual Collections 3 Months July 10-Sept. 10	Actual Collections 3 Months July 11-Sept. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,292	\$ 6,136	\$ 21,819	\$ 22,325	\$ 506	2%
Privilege Tax	15,150	15,013	46,096	48,598	2,502	5%
Motor Fuel Taxes	34,321	35,576	103,328	101,527	(1,801)	-2%
Highway Litter Control Fund	145	156	475	455	(20)	-4%
TOTAL	\$ 54,908	\$ 56,881	\$ 171,718	\$ 172,905	\$ 1,187	
Increase or Decrease Over Prior Period		\$ 1,973		\$ 1,187		
% Increase or Decrease Over Prior Period		4%		1%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306	\$807,306

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
October 3, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
OCTOBER 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections October 2011	Actual Collections October 2011	Estimated Collections 4 Months July 11-Oct. 11	Actual Collections 4 Months July 11-Oct. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 6,100	\$ 9,413	\$ 33,000	\$ 35,635	\$ 2,635	108%
Consumer Sales Tax/Use Tax	1,178,500	98,600	103,753	399,800	407,849	8,049	102%
Personal Income Tax	1,646,600	118,700	123,742	535,100	542,694	7,594	101%
Liquor Profit Transfers	15,300	1,150	1,192	4,400	4,827	427	110%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	690	641	2,910	2,875	(35)	99%
Tobacco Products Tax	112,500	9,390	8,774	39,140	36,637	(2,503)	94%
Estate Tax	0	0	16	0	16	16	0%
Business Franchise Fees	670	30	101	470	676	206	144%
Charter Tax	0	0	7	0	28	28	0%
Property Transfer Tax	8,100	710	730	3,140	2,930	(210)	93%
Property Tax	6,000	690	784	3,015	3,050	35	101%
Insurance Tax	107,700	26,700	25,497	52,600	53,142	542	101%
Departmental Collections	16,500	970	860	3,830	4,055	225	106%
Corporation Income/Business Franchise Tax	173,500	4,500	6,955	50,000	80,751	30,751	162%
Miscellaneous Receipts	3,500	250	290	1,030	935	(95)	91%
Miscellaneous Transfers	700	20	0	310	528	218	170%
Interest Income	31,000	2,000	(415)	8,000	(559)	(8,559)	-7%
Severance Tax	445,400	31,700	45,299	134,700	163,602	28,902	121%
Telecommunications Tax	0	0	15	0	34	34	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	8,875	8,875	58,053	58,053	0	100%
Video Lottery Transfers	0	0	45	0	432	432	0%
Liquor License Renewal	451	71	71	184	162	(22)	88%
Senior Citizen Tax Credit Reimbursement	10,000	100	197	300	964	664	321%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 311,246	\$ 336,842	\$ 1,329,982	\$ 1,399,316	\$ 69,334	
Increase or Decrease Over Estimate			\$ 25,596		\$ 69,334		
Percent Collected			108%		105%		

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
November 1, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections October 2010	Actual Collections October 2011	Actual Collections 4 Months July 10-Oct. 10	Actual Collections 4 Months July 11-Oct. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 6,232	\$ 9,413	\$ 36,838	\$ 35,635	\$ (1,203)	-3%
Consumer Sales Tax/Use Tax	98,682	103,753	390,268	407,849	17,581	5%
Personal Income Tax	108,517	123,742	498,852	542,694	43,842	9%
Liquor Profit Transfers	1,178	1,192	4,711	4,827	116	2%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	617	641	2,875	2,875	0	0%
Tobacco Products Tax	8,088	8,774	37,642	36,637	(1,005)	-3%
Estate Tax	0	16	3	16	13	433%
Business Franchise Fees	66	101	628	676	48	8%
Charter Tax	16	7	66	28	(38)	-58%
Property Transfer Tax	634	730	3,004	2,930	(74)	-2%
Property Tax	1,054	784	3,009	3,050	41	1%
Insurance Tax	25,644	25,497	50,223	53,142	2,919	6%
Departmental Collections	888	860	3,880	4,055	175	5%
Corporation Income/Business Franchise Tax	13,917	6,955	82,034	80,751	(1,283)	-2%
Miscellaneous Receipts	238	290	975	935	(40)	-4%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	976	(415)	5,181	(559)	(5,740)	-111%
Severance Tax	18,089	45,299	113,762	163,602	49,840	44%
Telecommunications Tax	(82)	15	(53)	34	87	-164%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	8,875	65,000	58,053	(6,947)	-11%
Video Lottery Transfers	8	45	132	432	300	227%
Liquor License Renewal	0	71	14,147	162	(13,985)	-99%
Senior Citizen Tax Credit Reimbursement	173	197	737	964	227	31%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 284,935	\$ 336,842	\$ 1,314,267	\$ 1,399,316	\$ 85,049	
Increase or Decrease Over Prior Period		\$ 51,907		\$ 85,049		
% Increase or Decrease Over Prior Period		18%		6%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
OCTOBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections October 2011	Actual Collections October 2011	Estimated Collections 4 Months July 11-Oct. 11	Actual Collections 4 Months July 11-Oct. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 6,509	\$ 6,127	\$ 29,696	\$ 28,452	\$ (1,244)	96%
Sales (Privilege) Tax	151,114	13,223	14,845	55,812	63,443	7,631	114%
Motor Fuel Tax	380,700	32,500	35,764	133,600	137,291	3,691	103%
Highway Litter Control Fund	1,680	123	99	560	554	(6)	99%
TOTAL	\$ 622,482	\$ 52,355	\$ 56,835	\$ 219,668	\$ 229,740	\$ 10,072	
Increase or Decrease Over Estimate			\$ 4,480		\$ 10,072		
Percent Collected			109%		105%		

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
November 1, 2011

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

STATE ROAD FUND

SOURCE	Actual Collections October 2010	Actual Collections October 2011	Actual Collections 4 Months July 10-Oct. 10	Actual Collections 4 Months July 11-Oct. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,283	\$ 6,127	\$ 28,102	\$ 28,452	\$ 350	1%
Privilege Tax	13,257	14,845	59,353	63,443	4,090	7%
Motor Fuel Taxes	12,090	35,764	115,418	137,291	21,873	19%
Highway Litter Control Fund	168	99	643	554	(89)	-14%
TOTAL	\$ 31,798	\$ 56,835	\$ 203,516	\$ 229,740	\$ 26,224	
Increase or Decrease Over Prior Period		\$ 25,037		\$ 26,224		
% Increase or Decrease Over Prior Period		79%		13%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292	\$808,292

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
November 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
NOVEMBER 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections November 2011	Actual Collections November 2011	Estimated Collections 5 Months July 11-Nov. 11	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 12,100	\$ 7,280	\$ 45,100	\$ 42,915	\$ (2,185)	95%
Consumer Sales Tax/Use Tax	1,178,500	95,300	98,926	495,100	506,775	11,675	102%
Personal Income Tax	1,646,600	112,200	95,051	647,300	637,745	(9,555)	99%
Liquor Profit Transfers	15,300	1,000	1,020	5,400	5,847	447	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	540	581	3,450	3,456	6	100%
Tobacco Products Tax	112,500	9,070	9,600	48,210	46,237	(1,973)	96%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	30	40	500	716	216	143%
Charter Tax	0	0	6	0	34	34	0%
Property Transfer Tax	8,100	760	709	3,900	3,639	(261)	93%
Property Tax	6,000	385	326	3,400	3,376	(24)	99%
Insurance Tax	107,700	200	822	52,800	53,964	1,164	102%
Departmental Collections	16,500	1,200	958	5,030	5,013	(17)	100%
Corporation Income/Business Franchise Tax	173,500	200	(15,616)	50,200	65,134	14,934	130%
Miscellaneous Receipts	3,500	290	331	1,320	1,266	(54)	96%
Miscellaneous Transfers	700	20	0	330	528	198	160%
Interest Income	31,000	2,000	494	10,000	(64)	(10,064)	-1%
Severance Tax	445,400	42,100	34,767	176,800	198,369	21,569	112%
Telecommunications Tax	0	0	8	0	41	41	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	6,947	6,947	65,000	65,000	0	100%
Video Lottery Transfers	0	0	67	0	499	499	0%
Liquor License Renewal	451	21	0	205	163	(42)	80%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	964	664	321%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 284,363	\$ 242,317	\$ 1,614,345	\$ 1,641,633	\$ 27,288	
Increase or Decrease Over Estimate			\$ (42,046)		\$ 27,288		
Percent Collected			85%		102%		

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
December 1, 2011

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

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2010	Actual Collections November 2011	Actual Collections 5 Months July 10-Nov. 10	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,744	\$ 7,280	\$ 48,582	\$ 42,915	\$ (5,667)	-12%
Consumer Sales Tax/Use Tax	95,198	98,926	485,466	506,775	21,309	4%
Personal Income Tax	106,777	95,051	605,629	637,745	32,116	5%
Liquor Profit Transfers	1,021	1,020	5,731	5,847	116	2%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	613	581	3,488	3,456	(32)	-1%
Tobacco Products Tax	8,901	9,600	46,543	46,237	(306)	-1%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	58	40	686	716	30	4%
Charter Tax	11	6	78	34	(44)	-56%
Property Transfer Tax	651	709	3,655	3,639	(16)	0%
Property Tax	364	326	3,373	3,376	3	0%
Insurance Tax	950	822	51,173	53,964	2,791	5%
Departmental Collections	954	958	4,834	5,013	179	4%
Corporation Income/Business Franchise Tax	1,566	(15,616)	83,599	65,134	(18,465)	-22%
Miscellaneous Receipts	273	331	1,247	1,266	19	2%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	1,230	494	6,411	(64)	(6,475)	-101%
Severance Tax	47,738	34,767	161,500	198,369	36,869	23%
Telecommunications Tax	8	8	(44)	41	85	-193%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	6,947	65,000	65,000	0	0%
Video Lottery Transfers	4	67	137	499	362	264%
Liquor License Renewal	71	0	14,218	163	(14,055)	-99%
Senior Citizen Tax Credit Reimbursement	0	0	737	964	227	31%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 278,132	\$ 242,317	\$ 1,592,399	\$ 1,641,633	\$ 49,234	
Increase or Decrease Over Prior Period		\$ (35,815)		\$ 49,234		
% Increase or Decrease Over Prior Period		-13%		3%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
NOVEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections November 2011	Actual Collections November 2011	Estimated Collections 5 Months July 11-Nov. 11	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 4,023	\$ 5,008	\$ 33,719	\$ 33,460	\$ (259)	99%
Sales (Privilege) Tax	151,114	10,733	13,292	66,545	76,736	10,191	115%
Motor Fuel Tax	380,700	33,500	31,619	167,100	168,910	1,810	101%
Highway Litter Control Fund	1,680	76	125	636	679	43	107%
TOTAL	\$ 622,482	\$ 48,332	\$ 50,044	\$ 268,000	\$ 279,785	\$ 11,785	
Increase or Decrease Over Estimate			\$ 1,712		\$ 11,785		
Percent Collected			104%		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
December 1, 2011

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

STATE ROAD FUND

SOURCE	Actual Collections November 2010	Actual Collections November 2011	Actual Collections 5 Months July 10-Nov. 10	Actual Collections 5 Months July 11-Nov. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 4,320	\$ 5,008	\$ 32,422	\$ 33,460	\$ 1,038	3%
Privilege Tax	13,005	13,292	72,358	76,736	4,378	6%
Motor Fuel Taxes	45,438	31,619	160,855	168,910	8,055	5%
Highway Litter Control Fund	62	125	706	679	(27)	-4%
TOTAL	\$ 62,825	\$ 50,044	\$ 266,341	\$ 279,785	\$ 13,444	
Increase or Decrease Over Prior Period		\$ (12,781)		\$ 13,444		
% Increase or Decrease Over Prior Period		-20%		5%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$749,033	\$749,033	\$749,033	\$749,033	\$749,033	\$749,033
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$749,033	\$749,033	\$749,033	\$749,033	\$749,033	\$749,033	\$749,033

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
December 1, 2011

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
DECEMBER 2011
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections December 2011	Actual Collections December 2011	Estimated Collections 6 Months July 11-Dec. 11	Actual Collections 6 Months July 11-Dec. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 8,000	\$ 8,922	\$ 53,100	\$ 51,837	\$ (1,263)	98%
Consumer Sales Tax/Use Tax	1,178,500	97,200	101,405	592,300	608,180	15,880	103%
Personal Income Tax	1,646,600	119,800	139,829	767,100	777,574	10,474	101%
Liquor Profit Transfers	15,300	750	771	6,150	6,619	469	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	560	571	4,010	4,027	17	100%
Tobacco Products Tax	112,500	9,540	7,656	57,750	53,893	(3,857)	93%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	20	57	520	772	252	148%
Charter Tax	0	0	8	0	43	43	0%
Property Transfer Tax	8,100	680	696	4,580	4,335	(245)	95%
Property Tax	6,000	150	140	3,550	3,516	(34)	99%
Insurance Tax	107,700	50	24	52,850	53,989	1,139	102%
Departmental Collections	16,500	900	882	5,930	5,896	(34)	99%
Corporation Income/Business Franchise Tax	173,500	33,100	36,126	83,300	101,260	17,960	122%
Miscellaneous Receipts	3,500	290	298	1,610	1,564	(46)	97%
Miscellaneous Transfers	700	40	0	370	528	158	143%
Interest Income	31,000	2,500	6	12,500	(59)	(12,559)	0%
Severance Tax	445,400	34,000	38,759	210,800	237,127	26,327	112%
Telecommunications Tax	0	0	8	0	49	49	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	119	0	617	617	0%
Liquor License Renewal	451	21	63	226	226	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	964	664	321%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 307,601	\$ 336,340	\$ 1,921,946	\$ 1,977,973	\$ 56,027	
Increase or Decrease Over Estimate			\$ 28,739		\$ 56,027		
Percent Collected			109%		103%		

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
January 3, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2010	Actual Collections December 2011	Actual Collections 6 Months July 10-Dec. 10	Actual Collections 6 Months July 11-Dec. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 3,398	\$ 8,922	\$ 51,980	\$ 51,837	\$ (143)	0%
Consumer Sales Tax/Use Tax	95,654	101,405	581,120	608,180	27,060	5%
Personal Income Tax	112,241	139,829	717,870	777,574	59,704	8%
Liquor Profit Transfers	765	771	6,496	6,619	123	2%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	623	571	4,111	4,027	(84)	-2%
Tobacco Products Tax	10,730	7,656	57,273	53,893	(3,380)	-6%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	(21)	57	665	772	107	16%
Charter Tax	11	8	89	43	(46)	-52%
Property Transfer Tax	762	696	4,417	4,335	(82)	-2%
Property Tax	139	140	3,513	3,516	3	0%
Insurance Tax	50	24	51,223	53,989	2,766	5%
Departmental Collections	799	882	5,633	5,896	263	5%
Corporation Income/Business Franchise Tax	78,021	36,126	161,621	101,260	(60,361)	-37%
Miscellaneous Receipts	293	298	1,541	1,564	23	1%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	(1,416)	6	4,994	(59)	(5,053)	-101%
Severance Tax	33,415	38,759	194,914	237,127	42,213	22%
Telecommunications Tax	17	8	(28)	49	77	-275%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	8,007	0	73,007	65,000	(8,007)	-11%
Video Lottery Transfers	102	119	239	617	378	158%
Liquor License Renewal	168	63	14,386	226	(14,160)	-98%
Senior Citizen Tax Credit Reimbursement	0	0	737	964	227	31%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 343,758	\$ 336,340	\$ 1,936,157	\$ 1,977,973	\$ 41,816	
Increase or Decrease Over Prior Period		\$ (7,418)		\$ 41,816		
% Increase or Decrease Over Prior Period		-2%		2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
DECEMBER 2011
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections December 2011	Actual Collections December 2011	Estimated Collections 6 Months July 11-Dec. 11	Actual Collections 6 Months July 11-Dec. 11	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 5,840	\$ 4,359	\$ 39,559	\$ 37,819	\$ (1,740)	96%
Sales (Privilege) Tax	151,114	9,445	13,875	75,990	90,611	14,621	119%
Motor Fuel Tax	380,700	10,600	17,062	177,700	185,972	8,272	105%
Highway Litter Control Fund	1,680	110	68	746	747	1	100%
TOTAL	\$ 622,482	\$ 25,995	\$ 35,364	\$ 293,995	\$ 315,149	\$ 21,154	
Increase or Decrease Over Estimate			\$ 9,369		\$ 21,154		
Percent Collected			136%		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
January 3, 2012

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

STATE ROAD FUND

SOURCE	Actual Collections December 2010	Actual Collections December 2011	Actual Collections 6 Months July 10-Dec. 10	Actual Collections 6 Months July 11-Dec. 11	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,383	\$ 4,359	\$ 37,805	\$ 37,819	\$ 14	0%
Privilege Tax	11,815	13,875	84,173	90,611	6,438	8%
Motor Fuel Taxes	23,904	17,062	184,759	185,972	1,213	1%
Highway Litter Control Fund	121	68	827	747	(80)	-10%
TOTAL	\$ 41,223	\$ 35,364	\$ 307,564	\$ 315,149	\$ 7,585	
Increase or Decrease Over Prior Period		\$ (5,859)		\$ 7,585		
% Increase or Decrease Over Prior Period		-14%		2%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$757,831	\$757,831	\$757,831	\$757,831	\$757,831
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$757,831	\$757,831	\$757,831	\$757,831	\$757,831	\$757,831

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
January 1, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JANUARY 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections January 2012	Actual Collections January 2012	Estimated Collections 7 Months July 11-Jan. 12	Actual Collections 7 Months July 11-Jan. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 13,300	\$ 7,976	\$ 66,400	\$ 59,813	\$ (6,587)	90%
Consumer Sales Tax/Use Tax	1,178,500	129,300	138,316	721,600	746,497	24,897	103%
Personal Income Tax	1,646,600	172,500	176,795	939,600	954,368	14,768	102%
Liquor Profit Transfers	15,300	1,250	1,268	7,400	7,887	487	107%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	710	550	4,720	4,577	(143)	97%
Tobacco Products Tax	112,500	8,760	9,073	66,510	62,965	(3,545)	95%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	25	70	545	843	298	155%
Charter Tax	0	0	5	0	47	47	0%
Property Transfer Tax	8,100	690	824	5,270	5,159	(111)	98%
Property Tax	6,000	160	127	3,710	3,643	(67)	98%
Insurance Tax	107,700	50	108	52,900	54,097	1,197	102%
Departmental Collections	16,500	5,610	5,760	11,540	11,656	116	101%
Corporation Income/Business Franchise Tax	173,500	2,000	2,410	85,300	103,670	18,370	122%
Miscellaneous Receipts	3,500	330	341	1,940	1,905	(35)	98%
Miscellaneous Transfers	700	10	0	380	529	149	139%
Interest Income	31,000	2,600	246	15,100	187	(14,913)	1%
Severance Tax	445,400	42,200	41,010	253,000	278,138	25,138	110%
Telecommunications Tax	0	0	9	0	58	58	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	6	0	623	623	0%
Liquor License Renewal	451	71	71	297	296	(1)	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	300	964	664	321%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 379,566	\$ 384,965	\$ 2,301,512	\$ 2,362,938	\$ 61,426	
Increase or Decrease Over Estimate			\$ 5,399		\$ 61,426		
Percent Collected			101%		103%		

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, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2011 VS JANUARY 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2011	Actual Collections January 2012	Actual Collections 7 Months July 10-Jan. 11	Actual Collections 7 Months July 11-Jan. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 15,161	\$ 7,976	\$ 67,141	\$ 59,813	\$ (7,328)	-11%
Consumer Sales Tax/Use Tax	123,951	138,316	705,071	746,497	41,426	6%
Personal Income Tax	188,142	176,795	906,012	954,368	48,356	5%
Liquor Profit Transfers	1,263	1,268	7,759	7,887	128	2%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	542	550	4,652	4,577	(75)	-2%
Tobacco Products Tax	7,880	9,073	65,154	62,965	(2,189)	-3%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	64	70	730	843	113	15%
Charter Tax	13	5	102	47	(55)	-54%
Property Transfer Tax	675	824	5,091	5,159	68	1%
Property Tax	106	127	3,619	3,643	24	1%
Insurance Tax	81	108	51,304	54,097	2,793	5%
Departmental Collections	5,372	5,760	11,005	11,656	651	6%
Corporation Income/Business Franchise Tax	8,004	2,410	169,626	103,670	(65,956)	-39%
Miscellaneous Receipts	8,794	341	10,335	1,905	(8,430)	-82%
Miscellaneous Transfers	0	0	332	529	197	59%
Interest Income	2,934	246	7,928	187	(7,741)	-98%
Severance Tax	39,154	41,010	234,068	278,138	44,070	19%
Telecommunications Tax	10	9	(18)	58	76	-422%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	23,111	0	96,118	65,000	(31,118)	-32%
Video Lottery Transfers	44	6	283	623	340	120%
Liquor License Renewal	71	71	14,456	296	(14,160)	-98%
Senior Citizen Tax Credit Reimbursement	0	0	737	964	227	31%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 425,372	\$ 384,965	\$ 2,361,529	\$ 2,362,938	\$ 1,409	
Increase or Decrease Over Prior Period		\$ (40,407)		\$ 1,409		
% Increase or Decrease Over Prior Period		-9%		0%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JANUARY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections January 2012	Actual Collections January 2012	Estimated Collections 7 Months July 11-Jan. 12	Actual Collections 7 Months July 11-Jan. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 6,530	\$ 7,729	\$ 46,089	\$ 45,548	\$ (541)	99%
Sales (Privilege) Tax	151,114	11,363	14,489	87,353	105,099	17,746	120%
Motor Fuel Tax	380,700	59,800	48,030	237,500	234,002	(3,498)	99%
Highway Litter Control Fund	1,680	123	149	869	896	27	103%
TOTAL	\$ 622,482	\$ 77,816	\$ 70,397	\$ 371,811	\$ 385,545	\$ 13,734	
Increase or Decrease Over Estimate			\$ (7,419)		\$ 13,734		
Percent Collected			90%		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
February 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2011 VS JANUARY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2011	Actual Collections January 2012	Actual Collections 7 Months July 10-Jan. 11	Actual Collections 7 Months July 11-Jan. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,654	\$ 7,729	\$ 43,459	\$ 45,548	\$ 2,089	5%
Privilege Tax	12,949	14,489	97,121	105,099	7,978	8%
Motor Fuel Taxes	55,763	48,030	240,522	234,002	(6,520)	-3%
Highway Litter Control Fund	90	149	918	896	(22)	-2%
TOTAL	\$ 74,456	\$ 70,397	\$ 382,020	\$ 385,545	\$ 3,525	
Increase or Decrease Over Prior Period		\$ (4,059)		\$ 3,525		
% Increase or Decrease Over Prior Period		-5%		1%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$812,571	\$812,571	\$812,571	\$812,571
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$812,571	\$812,571	\$812,571	\$812,571	\$812,571

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, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
FEBRUARY 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections February 2012	Actual Collections February 2012	Estimated Collections 8 Months July 11-Feb. 12	Actual Collections 8 Months July 11-Feb. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 7,800	\$ 15,758	\$ 74,200	\$ 75,571	\$ 1,371	102%
Consumer Sales Tax/Use Tax	1,178,500	82,600	87,469	804,200	833,966	29,766	104%
Personal Income Tax	1,646,600	52,400	53,685	992,000	1,008,053	16,053	102%
Liquor Profit Transfers	15,300	1,250	1,256	8,650	9,143	493	106%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	430	615	5,150	5,192	42	101%
Tobacco Products Tax	112,500	8,360	8,727	74,870	71,692	(3,178)	96%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	25	75	570	918	348	161%
Charter Tax	0	0	6	0	54	54	0%
Property Transfer Tax	8,100	510	576	5,780	5,735	(45)	99%
Property Tax	6,000	100	176	3,810	3,819	9	100%
Insurance Tax	107,700	4,000	8,314	56,900	62,411	5,511	110%
Departmental Collections	16,500	890	885	12,430	12,541	111	101%
Corporation Income/Business Franchise Tax	173,500	200	(21,345)	85,500	82,325	(3,175)	96%
Miscellaneous Receipts	3,500	250	327	2,190	2,233	43	102%
Miscellaneous Transfers	700	10	0	390	528	138	135%
Interest Income	31,000	2,800	1,058	17,900	1,245	(16,655)	7%
Severance Tax	445,400	42,700	47,409	295,700	325,547	29,847	110%
Telecommunications Tax	0	0	8	0	66	66	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	13,305	13,308	78,305	78,308	3	100%
Video Lottery Transfers	0	0	96	0	719	719	0%
Liquor License Renewal	451	21	21	318	317	(1)	100%
Senior Citizen Tax Credit Reimbursement	10,000	1,800	2,464	2,100	3,428	1,328	163%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 219,451	\$ 220,888	\$ 2,520,963	\$ 2,583,827	\$ 62,864	
Increase or Decrease Over Estimate			\$ 1,437		\$ 62,864		
Percent Collected			101%		102%		

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, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2011 VS FEBRUARY 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections February 2011	Actual Collections February 2012	Actual Collections 8 Months July 10-Feb. 11	Actual Collections 8 Months July 11-Feb. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 12,528	\$ 15,758	\$ 79,669	\$ 75,571	\$ (4,098)	-5%
Consumer Sales Tax/Use Tax	80,764	87,469	785,835	833,966	48,131	6%
Personal Income Tax	40,685	53,685	946,697	1,008,053	61,356	6%
Liquor Profit Transfers	1,259	1,256	9,018	9,143	125	1%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	515	615	5,168	5,192	24	0%
Tobacco Products Tax	7,177	8,727	72,331	71,692	(639)	-1%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	73	75	802	918	116	14%
Charter Tax	8	6	110	54	(56)	-51%
Property Transfer Tax	532	576	5,623	5,735	112	2%
Property Tax	179	176	3,798	3,819	21	1%
Insurance Tax	5,143	8,314	56,448	62,411	5,963	11%
Departmental Collections	1,093	885	12,098	12,541	443	4%
Corporation Income/Business Franchise Tax	(15,561)	(21,345)	154,064	82,325	(71,739)	-47%
Miscellaneous Receipts	225	327	10,561	2,233	(8,328)	-79%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	902	1,058	8,830	1,245	(7,585)	-86%
Severance Tax	41,235	47,409	275,303	325,547	50,244	18%
Telecommunications Tax	8	8	(10)	66	76	-760%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	21,098	13,308	117,216	78,308	(38,908)	-33%
Video Lottery Transfers	40	96	323	719	396	123%
Liquor License Renewal	0	21	14,456	317	(14,139)	-98%
Senior Citizen Tax Credit Reimbursement	2,409	2,464	3,145	3,428	283	9%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 200,312	\$ 220,888	\$ 2,561,841	\$ 2,583,827	\$ 21,986	
Increase or Decrease Over Prior Period		\$ 20,576		\$ 21,986		
% Increase or Decrease Over Prior Period		10%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
FEBRUARY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections February 2012	Actual Collections February 2012	Estimated Collections 8 Months July 11-Feb. 12	Actual Collections 8 Months July 11-Feb. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 4,706	\$ 5,636	\$ 50,795	\$ 51,184	\$ 389	101%
Sales (Privilege) Tax	151,114	10,159	14,556	97,512	119,655	22,143	123%
Motor Fuel Tax	380,700	31,000	34,882	268,500	268,884	384	100%
Highway Litter Control Fund	1,680	89	122	958	1,019	61	106%
TOTAL	\$ 622,482	\$ 45,954	\$ 55,196	\$ 417,765	\$ 440,742	\$ 22,977	
Increase or Decrease Over Estimate			\$ 9,242		\$ 22,977		
Percent Collected			120%		105%		

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, 2012

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 2011 VS FEBRUARY 2012
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2011	Actual Collections February 2012	Actual Collections 8 Months July 10-Feb. 11	Actual Collections 8 Months July 11-Feb. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,446	\$ 5,636	\$ 49,905	\$ 51,184	\$ 1,279	3%
Privilege Tax	11,810	14,556	108,932	119,655	10,723	10%
Motor Fuel Taxes	27,944	34,882	268,467	268,884	417	0%
Highway Litter Control Fund	148	122	1,065	1,019	(46)	-4%
TOTAL	\$ 46,348	\$ 55,196	\$ 428,369	\$ 440,742	\$ 12,373	
Increase or Decrease Over Prior Period		\$ 8,848		\$ 12,373		
% Increase or Decrease Over Prior Period		19%		3%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 29, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$225,803	\$225,803	\$225,803
Revenues, net of refunds	292,518	352,818	417,137	336,843	242,317	336,340	384,965	220,888	0	0	0	0
Expenditures	(253,405)	(281,408)	(277,344)	(307,517)	(291,002)	(313,986)	(321,508)	(311,853)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	99,113	71,410	79,793	29,326	(48,685)	22,354	63,457	(90,965)	0	0	0	0
Ending Cash Balance	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$225,803	\$225,803	\$225,803	\$225,803

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 29, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$486,722	\$486,722	\$486,722
Payment of Fiscal Year 2011 31 day carryover	(28,581)	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	(20,698)	(20,572)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	0	0	0	0
Transfer of Fiscal Year 2011 surplus to Rainy Day Fund	0	(150,668)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	0	0	0	0
Ending Cash Balance	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$486,722	\$486,722	\$486,722	\$486,722

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 29, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$712,525	\$712,525	\$712,525
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$712,525	\$712,525	\$712,525	\$712,525

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, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
MARCH 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections March 2012	Actual Collections March 2012	Estimated Collections 9 Months July 11-Mar. 12	Actual Collections 9 Months July 11-Mar. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 15,000	\$ 11,580	\$ 89,200	\$ 87,150	\$ (2,050)	98%
Consumer Sales Tax/Use Tax	1,178,500	86,500	90,550	890,700	924,516	33,816	104%
Personal Income Tax	1,646,600	112,400	121,961	1,104,400	1,130,014	25,614	102%
Liquor Profit Transfers	15,300	1,000	1,008	9,650	10,151	501	105%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	610	563	5,760	5,756	(4)	100%
Tobacco Products Tax	112,500	9,480	8,038	84,350	79,730	(4,620)	95%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	25	70	595	988	393	166%
Charter Tax	0	0	5	0	58	58	0%
Property Transfer Tax	8,100	410	469	6,190	6,204	14	100%
Property Tax	6,000	1,170	1,257	4,980	5,076	96	102%
Insurance Tax	107,700	25,000	21,626	81,900	84,036	2,136	103%
Departmental Collections	16,500	970	1,026	13,400	13,567	167	101%
Corporation Income/Business Franchise Tax	173,500	30,500	24,982	116,000	107,307	(8,693)	93%
Miscellaneous Receipts	3,500	360	309	2,550	2,542	(8)	100%
Miscellaneous Transfers	700	90	0	480	528	48	110%
Interest Income	31,000	3,000	407	20,900	1,652	(19,248)	8%
Severance Tax	445,400	32,600	26,073	328,300	351,620	23,320	107%
Telecommunications Tax	0	0	8	0	74	74	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	21,206	21,206	99,511	99,514	3	100%
Video Lottery Transfers	0	0	74	0	794	794	0%
Liquor License Renewal	451	21	21	339	339	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	2,400	2,915	4,500	6,343	1,843	141%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 342,742	\$ 334,148	\$ 2,863,705	\$ 2,917,975	\$ 54,270	
Increase or Decrease Over Estimate			\$ (8,594)		\$ 54,270		
Percent Collected			97%		102%		

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 2, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2011 VS MARCH 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2011	Actual Collections March 2012	Actual Collections 9 Months July 10-Mar. 11	Actual Collections 9 Months July 11-Mar. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 12,884	\$ 11,580	\$ 92,552	\$ 87,150	\$ (5,402)	-6%
Consumer Sales Tax/Use Tax	86,029	90,550	871,864	924,516	52,652	6%
Personal Income Tax	100,795	121,961	1,047,492	1,130,014	82,522	8%
Liquor Profit Transfers	1,011	1,008	10,030	10,151	121	1%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	597	563	5,764	5,756	(8)	0%
Tobacco Products Tax	10,430	8,038	82,761	79,730	(3,031)	-4%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	78	70	880	988	108	12%
Charter Tax	15	5	125	58	(67)	-54%
Property Transfer Tax	546	469	6,170	6,204	34	1%
Property Tax	1,180	1,257	4,977	5,076	99	2%
Insurance Tax	24,929	21,626	81,377	84,036	2,659	3%
Departmental Collections	911	1,026	13,009	13,567	558	4%
Corporation Income/Business Franchise Tax	55,705	24,982	209,770	107,307	(102,463)	-49%
Miscellaneous Receipts	453	309	11,013	2,542	(8,471)	-77%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	1,111	407	9,941	1,652	(8,289)	-83%
Severance Tax	33,451	26,073	308,754	351,620	42,866	14%
Telecommunications Tax	8	8	(2)	74	76	-3800%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	10,684	21,206	127,900	99,514	(28,386)	-22%
Video Lottery Transfers	4	74	327	794	467	143%
Liquor License Renewal	42	21	14,499	339	(14,160)	-98%
Senior Citizen Tax Credit Reimbursement	1,735	2,915	4,880	6,343	1,463	30%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 342,598	\$ 334,148	\$ 2,904,439	\$ 2,917,975	\$ 13,536	
Increase or Decrease Over Prior Period		\$ (8,450)		\$ 13,536		
% Increase or Decrease Over Prior Period		-2%		0%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
MARCH 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections March 2012	Actual Collections March 2012	Estimated Collections 9 Months July 11-Mar. 12	Actual Collections 9 Months July 11-Mar. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 8,352	\$ 6,231	\$ 59,147	\$ 57,415	\$ (1,732)	97%
Sales (Privilege) Tax	151,114	12,605	16,132	110,117	135,787	25,670	123%
Motor Fuel Tax	380,700	30,900	15,182	299,400	284,065	(15,335)	95%
Highway Litter Control Fund	1,680	158	131	1,116	1,150	34	103%
TOTAL	\$ 622,482	\$ 52,015	\$ 37,676	\$ 469,780	\$ 478,417	\$ 8,637	
Increase or Decrease Over Estimate			\$ (14,339)		\$ 8,637		
Percent Collected			72%		102%		

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 2, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2011 VS MARCH 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2011	Actual Collections March 2012	Actual Collections 9 Months July 10-Mar. 11	Actual Collections 9 Months July 11-Mar. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,147	\$ 6,231	\$ 59,052	\$ 57,415	\$ (1,637)	-3%
Privilege Tax	16,401	16,132	125,332	135,787	10,455	8%
Motor Fuel Taxes	30,441	15,182	298,908	284,065	(14,843)	-5%
Highway Litter Control Fund	227	131	1,292	1,150	(142)	-11%
TOTAL	\$ 56,216	\$ 37,676	\$ 484,584	\$ 478,417	\$ (6,167)	
Increase or Decrease Over Prior Period		\$ (18,540)		\$ (6,167)		
% Increase or Decrease Over Prior Period		-33%		-1%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$265,024	\$265,024
Revenues, net of refunds	292,518	352,818	417,137	336,843	242,317	336,340	384,965	220,888	334,148	0	0	0
Expenditures	(253,405)	(281,408)	(277,344)	(307,517)	(291,002)	(313,986)	(321,508)	(311,853)	(294,927)	0	0	0
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	99,113	71,410	79,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	0	0	0
Ending Cash Balance	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$265,024	\$265,024	\$265,024

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$468,642	\$468,642
Payment of Fiscal Year 2011 31 day carryover	(28,581)	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	(20,698)	(20,572)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	0	0	0
Transfer of Fiscal Year 2011 surplus to Rainy Day Fund	0	(150,668)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	0	0	0
Ending Cash Balance	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$468,642	\$468,642	\$468,642

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$733,666	\$733,666
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$733,666	\$733,666	\$733,666

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 2, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
APRIL 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections April 2012	Actual Collections April 2012	Estimated Collections 10 Months July 11-April 12	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 8,500	\$ 10,892	\$ 97,700	\$ 98,043	\$ 343	100%
Consumer Sales Tax/Use Tax	1,178,500	100,100	105,455	990,800	1,029,971	39,171	104%
Personal Income Tax	1,646,600	254,800	256,719	1,359,200	1,386,733	27,533	102%
Liquor Profit Transfers	15,300	1,700	1,313	11,350	11,464	114	101%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	740	604	6,500	6,360	(140)	98%
Tobacco Products Tax	112,500	9,270	9,490	93,620	89,220	(4,400)	95%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	25	63	620	1,051	431	170%
Charter Tax	0	0	6	0	64	64	0%
Property Transfer Tax	8,100	550	589	6,740	6,792	52	101%
Property Tax	6,000	640	534	5,620	5,610	(10)	100%
Insurance Tax	107,700	22,100	20,568	104,000	104,604	604	101%
Departmental Collections	16,500	1,020	949	14,420	14,517	97	101%
Corporation Income/Business Franchise Tax	173,500	25,200	23,825	141,200	131,131	(10,069)	93%
Miscellaneous Receipts	3,500	300	301	2,850	2,843	(7)	100%
Miscellaneous Transfers	700	100	0	580	528	(52)	91%
Interest Income	31,000	3,300	383	24,200	2,035	(22,165)	8%
Severance Tax	445,400	42,500	32,918	370,800	384,538	13,738	104%
Telecommunications Tax	0	0	8	0	82	82	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	23,823	23,823	123,334	123,337	3	100%
Video Lottery Transfers	0	0	134	0	928	928	0%
Liquor License Renewal	451	70	71	409	409	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	3,400	2,316	7,900	8,659	759	110%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 498,138	\$ 490,961	\$ 3,361,843	\$ 3,408,935	\$ 47,092	
Increase or Decrease Over Estimate			\$ (7,177)		\$ 47,092		
Percent Collected			99%		101%		

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 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2011 VS APRIL 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2011	Actual Collections April 2012	Actual Collections 10 Months July 10-April 11	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,673	\$ 10,892	\$ 102,226	\$ 98,043	\$ (4,183)	-4%
Consumer Sales Tax/Use Tax	89,137	105,455	961,001	1,029,971	68,970	7%
Personal Income Tax	253,120	256,719	1,300,612	1,386,733	86,121	7%
Liquor Profit Transfers	1,316	1,313	11,345	11,464	119	1%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	747	604	6,512	6,360	(152)	-2%
Tobacco Products Tax	7,780	9,490	90,542	89,220	(1,322)	-1%
Estate Tax	0	0	3	16	13	433%
Business Franchise Fees	61	63	941	1,051	110	12%
Charter Tax	6	6	130	64	(66)	-51%
Property Transfer Tax	652	589	6,822	6,792	(30)	0%
Property Tax	706	534	5,683	5,610	(73)	-1%
Insurance Tax	23,910	20,568	105,286	104,604	(682)	-1%
Departmental Collections	796	949	13,805	14,517	712	5%
Corporation Income/Business Franchise Tax	30,205	23,825	239,975	131,131	(108,844)	-45%
Miscellaneous Receipts	253	301	11,266	2,843	(8,423)	-75%
Miscellaneous Transfers	0	0	332	528	196	59%
Interest Income	281	383	10,222	2,035	(8,187)	-80%
Severance Tax	32,553	32,918	341,307	384,538	43,231	13%
Telecommunications Tax	8	8	6	82	76	1267%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	23,823	127,900	123,337	(4,563)	-4%
Video Lottery Transfers	16	134	343	928	585	171%
Liquor License Renewal	0	71	14,498	409	(14,089)	-97%
Senior Citizen Tax Credit Reimbursement	2,929	2,316	7,809	8,659	850	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 454,149	\$ 490,961	\$ 3,358,587	\$ 3,408,935	\$ 50,348	
Increase or Decrease Over Prior Period		\$ 36,812		\$ 50,348		
% Increase or Decrease Over Prior Period		8%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
APRIL 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections April 2012	Actual Collections April 2012	Estimated Collections 10 Months July 11-April 12	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 7,373	\$ 10,117	\$ 66,520	\$ 67,532	\$ 1,012	102%
Sales (Privilege) Tax	151,114	13,262	17,773	123,379	153,560	30,181	124%
Motor Fuel Tax	380,700	30,700	51,870	330,100	335,935	5,835	102%
Highway Litter Control Fund	1,680	139	137	1,255	1,287	32	103%
TOTAL	\$ 622,482	\$ 51,474	\$ 79,897	\$ 521,254	\$ 558,314	\$ 37,060	
Increase or Decrease Over Estimate			\$ 28,423		\$ 37,060		
Percent Collected			155%		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
May 1, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2011 VS APRIL 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2011	Actual Collections April 2012	Actual Collections 10 Months July 10-April 11	Actual Collections 10 Months July 11-April 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,210	\$ 10,117	\$ 65,262	\$ 67,532	\$ 2,270	3%
Privilege Tax	15,009	17,773	140,341	153,560	13,219	9%
Motor Fuel Taxes	15,623	51,870	314,531	335,935	21,404	7%
Highway Litter Control Fund	156	137	1,448	1,287	(161)	-11%
TOTAL	\$ 36,998	\$ 79,897	\$ 521,582	\$ 558,314	\$ 36,732	
Increase or Decrease Over Prior Period		\$ 42,899		\$ 36,732		
% Increase or Decrease Over Prior Period		116%		7%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$389,811	\$389,811
Revenues, net of refunds	292,518	352,818	417,137	336,843	242,317	336,340	384,965	220,888	334,148	490,961	0	0
Expenditures	(253,405)	(281,408)	(277,344)	(307,517)	(291,002)	(313,986)	(321,508)	(311,853)	(294,927)	(366,174)	0	0
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	99,113	71,410	79,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	0	0
Ending Cash Balance	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$389,811	\$389,811	\$389,811

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$430,554	\$430,554
Payment of Fiscal Year 2011 31 day carryover	(28,581)	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	(20,698)	(20,572)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	0	0
Transfer of Fiscal Year 2011 surplus to Rainy Day Fund	0	(150,668)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	0	0
Ending Cash Balance	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$430,554	\$430,554	\$430,554

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$820,365	\$820,365
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$820,365	\$820,365	\$820,365

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 1, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
MAY 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections May 2012	Actual Collections May 2012	Estimated Collections 11 Months July 11-May 12	Actual Collections 11 Months July 11-May 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 11,400	\$ 11,679	\$ 109,100	\$ 109,722	\$ 622	101%
Consumer Sales Tax/Use Tax	1,178,500	100,200	96,667	1,091,000	1,126,638	35,638	103%
Personal Income Tax	1,646,600	131,600	140,312	1,490,800	1,527,045	36,245	102%
Liquor Profit Transfers	15,300	1,950	1,057	13,300	12,521	(779)	94%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	960	910	7,460	7,270	(190)	97%
Tobacco Products Tax	112,500	9,200	9,348	102,820	98,568	(4,252)	96%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	25	70	645	1,121	476	174%
Charter Tax	0	0	5	0	69	69	0%
Property Transfer Tax	8,100	640	669	7,380	7,462	82	101%
Property Tax	6,000	280	343	5,900	5,953	53	101%
Insurance Tax	107,700	3,200	4,083	107,200	108,687	1,487	101%
Departmental Collections	16,500	900	944	15,320	15,460	140	101%
Corporation Income/Business Franchise Tax	173,500	2,000	6,298	143,200	137,430	(5,770)	96%
Miscellaneous Receipts	3,500	330	321	3,180	3,164	(16)	99%
Miscellaneous Transfers	700	100	0	680	529	(151)	78%
Interest Income	31,000	3,300	271	27,500	2,306	(25,194)	8%
Severance Tax	445,400	44,600	49,803	415,400	434,340	18,940	105%
Telecommunications Tax	0	0	7	0	89	89	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	127,900	4,566	4,563	127,900	127,900	0	100%
Video Lottery Transfers	0	0	65	0	993	993	0%
Liquor License Renewal	451	21	20	430	429	(1)	100%
Senior Citizen Tax Credit Reimbursement	10,000	1,300	1,254	9,200	9,913	713	108%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 316,572	\$ 328,689	\$ 3,678,415	\$ 3,737,625	\$ 59,210	
Increase or Decrease Over Estimate			\$ 12,117		\$ 59,210		
Percent Collected			104%		102%		

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, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2011 VS MAY 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2011	Actual Collections May 2012	Actual Collections 11 Months July 10-May 11	Actual Collections 11 Months July 11-May 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 12,362	\$ 11,679	\$ 114,588	\$ 109,722	\$ (4,866)	-4%
Consumer Sales Tax/Use Tax	102,512	96,667	1,063,513	1,126,638	63,125	6%
Personal Income Tax	132,397	140,312	1,433,009	1,527,045	94,036	7%
Liquor Profit Transfers	1,050	1,057	12,395	12,521	126	1%
Racing Fees	0	0	21	0	(21)	-100%
Beer Tax and Licenses	942	910	7,453	7,270	(183)	-2%
Tobacco Products Tax	10,032	9,348	100,573	98,568	(2,005)	-2%
Estate Tax	0	0	4	16	12	300%
Business Franchise Fees	149	70	1,090	1,121	31	3%
Charter Tax	11	5	142	69	(73)	-51%
Property Transfer Tax	642	669	7,464	7,462	(2)	0%
Property Tax	224	343	5,907	5,953	46	1%
Insurance Tax	1,195	4,083	106,481	108,687	2,206	2%
Departmental Collections	947	944	14,752	15,460	708	5%
Corporation Income/Business Franchise Tax	8,035	6,298	248,010	137,430	(110,580)	-45%
Miscellaneous Receipts	325	321	11,591	3,164	(8,427)	-73%
Miscellaneous Transfers	0	0	332	529	197	59%
Interest Income	1,228	271	11,450	2,306	(9,144)	-80%
Severance Tax	65,321	49,803	406,628	434,340	27,712	7%
Telecommunications Tax	9	7	15	89	74	493%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	4,563	127,900	127,900	0	0%
Video Lottery Transfers	0	65	343	993	650	190%
Liquor License Renewal	92	20	14,590	429	(14,161)	-97%
Senior Citizen Tax Credit Reimbursement	1,276	1,254	9,085	9,913	828	9%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 338,749	\$ 328,689	\$ 3,697,336	\$ 3,737,625	\$ 40,289	
Increase or Decrease Over Prior Period		\$ (10,060)		\$ 40,289		
% Increase or Decrease Over Prior Period		-3%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
MAY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections May 2012	Actual Collections May 2012	Estimated Collections 11 Months July 11-May 12	Actual Collections 11 Months July 11-May 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 7,286	\$ 6,991	\$ 73,806	\$ 74,523	\$ 717	101%
Sales (Privilege) Tax	151,114	13,875	17,279	137,254	170,839	33,585	124%
Motor Fuel Tax	380,700	30,300	31,134	360,400	367,070	6,670	102%
Highway Litter Control Fund	1,680	138	164	1,393	1,450	57	104%
TOTAL	\$ 622,482	\$ 51,599	\$ 55,568	\$ 572,853	\$ 613,882	\$ 41,029	
Increase or Decrease Over Estimate			\$ 3,969		\$ 41,029		
Percent Collected			108%		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
June 1, 2012

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MAY 2011 VS MAY 2012
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2011	Actual Collections May 2012	Actual Collections 11 Months July 10-May 11	Actual Collections 11 Months July 11-May 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 9,614	\$ 6,991	\$ 74,876	\$ 74,523	\$ (353)	0%
Privilege Tax	16,024	17,279	156,365	170,839	14,474	9%
Motor Fuel Taxes	49,811	31,134	364,342	367,070	2,728	1%
Highway Litter Control Fund	202	164	1,650	1,450	(200)	-12%
TOTAL	\$ 75,651	\$ 55,568	\$ 597,233	\$ 613,882	\$ 16,649	
Increase or Decrease Over Prior Period		\$ (20,083)		\$ 16,649		
% Increase or Decrease Over Prior Period		-27%		3%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$389,811	\$268,918
Revenues, net of refunds	292,518	352,818	417,137	336,843	242,317	336,340	384,965	220,888	334,148	490,961	328,689	0
Expenditures	(253,405)	(281,408)	(277,344)	(307,517)	(291,002)	(313,986)	(321,508)	(311,853)	(294,927)	(366,174)	(449,582)	0
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	(120,893)	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	99,113	71,410	79,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	(120,893)	0
Ending Cash Balance	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$389,811	\$268,918	\$268,918

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$430,554	\$381,233
Payment of Fiscal Year 2011 31 day carryover	(28,581)	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, reappropriations moved to current year, net of prior year redeposits	(20,698)	(20,572)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	(49,321)	0
Transfer of Fiscal Year 2011 surplus to Rainy Day Fund	0	(150,668)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	(49,321)	0
Ending Cash Balance	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$430,554	\$381,233	\$381,233

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$820,365	\$650,151
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	(49,321)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	(120,893)	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$820,365	\$650,151	\$650,151

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, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JUNE 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections June 2012	Actual Collections June 2012	Estimated Collections 12 Months July 11-June 12	Actual Collections 12 Months July 11-June 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,700	\$ 13,600	\$ 11,310	\$ 122,700	\$ 121,031	\$ (1,669)	99%
Consumer Sales Tax/Use Tax	1,178,500	87,500	89,336	1,178,500	1,215,973	37,473	103%
Personal Income Tax	1,646,600	155,800	161,918	1,646,600	1,688,963	42,363	103%
Liquor Profit Transfers	15,300	2,000	2,838	15,300	15,358	58	100%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	1,140	1,146	8,600	8,416	(184)	98%
Tobacco Products Tax	112,500	9,680	11,041	112,500	109,610	(2,890)	97%
Estate Tax	0	0	0	0	16	16	0%
Business Franchise Fees	670	25	72	670	1,193	523	178%
Charter Tax	0	0	5	0	74	74	0%
Property Transfer Tax	8,100	720	666	8,100	8,128	28	100%
Property Tax	6,000	100	98	6,000	6,051	51	101%
Insurance Tax	107,700	500	978	107,700	109,665	1,965	102%
Departmental Collections	16,500	1,180	1,080	16,500	16,541	41	100%
Corporation Income/Business Franchise Tax	173,500	30,300	50,656	173,500	188,086	14,586	108%
Miscellaneous Receipts	3,500	320	319	3,500	3,483	(17)	100%
Miscellaneous Transfers	700	20	0	700	529	(171)	76%
Interest Income	31,000	3,500	399	31,000	2,705	(28,295)	9%
Severance Tax	445,400	30,000	33,561	445,400	467,902	22,502	105%
Telecommunications Tax	0	0	8	0	96	96	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	139	0	1,133	1,133	0%
Liquor License Renewal	451	21	22	451	451	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	800	87	10,000	10,000	0	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,015,621	\$ 337,206	\$ 365,679	\$ 4,015,621	\$ 4,103,304	\$ 87,683	
Increase or Decrease Over Estimate			\$ 28,473		\$ 87,683		
Percent Collected			108%		102%		

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 2, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2011 VS JUNE 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2011	Actual Collections June 2012	Actual Collections 12 Months July 10-June 11	Actual Collections 12 Months July 11-June 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 13,004	\$ 11,310	\$ 127,591	\$ 121,031	\$ (6,560)	-5%
Consumer Sales Tax/Use Tax	84,731	89,336	1,148,244	1,215,973	67,729	6%
Personal Income Tax	160,160	161,918	1,593,169	1,688,963	95,794	6%
Liquor Profit Transfers	2,805	2,838	15,201	15,358	157	1%
Racing Fees	0	0	20	0	(20)	-100%
Beer Tax and Licenses	1,026	1,146	8,479	8,416	(63)	-1%
Tobacco Products Tax	10,187	11,041	110,760	109,610	(1,150)	-1%
Estate Tax	(4)	0	(1)	16	17	-1700%
Business Franchise Fees	1,149	72	2,239	1,193	(1,046)	-47%
Charter Tax	9	5	151	74	(77)	-51%
Property Transfer Tax	644	666	8,108	8,128	20	0%
Property Tax	109	98	6,016	6,051	35	1%
Insurance Tax	721	978	107,202	109,665	2,463	2%
Departmental Collections	1,087	1,080	15,840	16,541	701	4%
Corporation Income/Business Franchise Tax	54,968	50,656	302,978	188,086	(114,892)	-38%
Miscellaneous Receipts	334	319	11,924	3,483	(8,441)	-71%
Miscellaneous Transfers	0	0	332	529	197	59%
Interest Income	593	399	12,043	2,705	(9,338)	-78%
Severance Tax	34,246	33,561	440,875	467,902	27,027	6%
Telecommunications Tax	8	8	23	96	73	317%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	127,900	127,900	0	0%
Video Lottery Transfers	185	139	528	1,133	605	115%
Liquor License Renewal	21	22	14,611	451	(14,160)	-97%
Senior Citizen Tax Credit Reimbursement	468	87	9,553	10,000	447	5%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 366,451	\$ 365,679	\$ 4,063,786	\$ 4,103,304	\$ 39,518	
Increase or Decrease Over Prior Period		\$ (772)		\$ 39,518		
% Increase or Decrease Over Prior Period		0%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2012
JUNE 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2012	Estimated Collections June 2012	Actual Collections June 2012	Estimated Collections 12 Months July 11-June 12	Actual Collections 12 Months July 11-June 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 88,988	\$ 15,182	\$ 16,159	\$ 88,988	\$ 90,682	\$ 1,694	102%
Sales (Privilege) Tax	151,114	13,860	15,454	151,114	186,293	35,179	123%
Motor Fuel Tax	380,700	20,300	19,971	380,700	387,041	6,341	102%
Highway Litter Control Fund	1,680	287	135	1,680	1,586	(94)	94%
TOTAL	\$ 622,482	\$ 49,629	\$ 51,719	\$ 622,482	\$ 665,602	\$ 43,120	
Increase or Decrease Over Estimate			\$ 2,090		\$ 43,120		
Percent Collected			104%		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
July 2, 2012

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2011 VS JUNE 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2011	Actual Collections June 2012	Actual Collections 12 Months July 10-June 11	Actual Collections 12 Months July 11-June 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 16,318	\$ 16,159	\$ 91,194	\$ 90,682	\$ (512)	-1%
Privilege Tax	16,087	15,454	172,453	186,293	13,840	8%
Motor Fuel Taxes	33,407	19,971	397,749	387,041	(10,708)	-3%
Highway Litter Control Fund	262	135	1,912	1,586	(326)	-17%
TOTAL	\$ 66,074	\$ 51,719	\$ 663,308	\$ 665,602	\$ 2,294	
Increase or Decrease Over Prior Period		\$ (14,355)		\$ 2,294		
% Increase or Decrease Over Prior Period		-22%		0%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$389,811	\$268,918
Revenues, net of refunds	292,518	352,818	417,137	336,843	242,317	336,340	384,965	220,888	334,148	490,961	328,689	365,680
Expenditures	(253,405)	(281,408)	(277,344)	(307,517)	(291,002)	(313,986)	(321,508)	(311,853)	(294,927)	(366,174)	(449,582)	(384,416)
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	(120,893)	(18,736)
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	99,113	71,410	79,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	(120,893)	(18,736)
Ending Cash Balance	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$389,811	\$268,918	\$250,182

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$430,554	\$381,233
Payment of Fiscal Year 2011 31 day carryover	(28,581)	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	(20,698)	(20,572)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	(49,321)	(20,700)
Transfer of Fiscal Year 2011 surplus to Rainy Day Fund	0	(150,668)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	(49,321)	(20,700)
Ending Cash Balance	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$430,554	\$381,233	\$360,533

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$820,365	\$650,151
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	(38,088)	(49,321)	(20,700)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	124,787	(120,893)	(18,736)
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$820,365	\$650,151	\$610,715

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 2, 2012