

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
JULY 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections July 2012	Actual Collections July 2012	Estimated Collections 1 Month July 12-July 12	Actual Collections 1 Month July 12-July 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 6,500	\$ 10,400	\$ 6,500	\$ 10,400	\$ 3,900	160%
Consumer Sales Tax/Use Tax	1,197,000	108,200	104,895	108,200	104,895	(3,305)	97%
Personal Income Tax	1,721,600	127,030	131,529	127,030	131,529	4,499	104%
Liquor Profit Transfers	15,300	1,000	1,000	1,000	1,000	0	100%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	840	883	840	883	43	105%
Tobacco Products Tax	106,600	9,290	8,615	9,290	8,615	(675)	93%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	400	60	66	60	66	6	110%
Charter Tax	0	0	8	0	8	8	0%
Property Transfer Tax	8,500	720	750	720	750	30	104%
Property Tax	6,100	100	80	100	80	(20)	80%
Insurance Tax	114,500	24,600	21,954	24,600	21,954	(2,646)	89%
Departmental Collections	17,000	840	815	840	815	(25)	97%
Corporation Income/Business Franchise Tax	248,700	8,000	8,810	8,000	8,810	810	110%
Miscellaneous Receipts	3,500	200	359	200	359	159	180%
Miscellaneous Transfers	2,500	140	0	140	0	(140)	0%
Interest Income	12,000	1,000	395	1,000	395	(605)	40%
Severance Tax	461,500	15,000	10,419	15,000	10,419	(4,581)	69%
Telecommunications Tax	0	0	7	0	7	7	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	0	0	0	0%
Video Lottery Transfers	0	0	21	0	21	21	0%
Liquor License Renewal	451	70	71	70	71	1	101%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 303,590	\$ 301,077	\$ 303,590	\$ 301,077	\$ (2,513)	
Increase or Decrease Over Estimate			\$ (2,513)		\$ (2,513)		
Percent Collected			99%		99%		

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, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections July 2011	Actual Collections July 2012	Actual Collections 1 Month July 11-July 11	Actual Collections 1 Month July 12-July 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,002	\$ 10,400	\$ 9,002	\$ 10,400	\$ 1,398	16%
Consumer Sales Tax/Use Tax	108,659	104,895	108,659	104,895	(3,764)	-3%
Personal Income Tax	122,223	131,529	122,223	131,529	9,306	8%
Liquor Profit Transfers	1,004	1,000	1,004	1,000	(4)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	794	883	794	883	89	11%
Tobacco Products Tax	9,004	8,615	9,004	8,615	(389)	-4%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	324	66	324	66	(258)	-80%
Charter Tax	5	8	5	8	3	60%
Property Transfer Tax	734	750	734	750	16	2%
Property Tax	88	80	88	80	(8)	-9%
Insurance Tax	22,416	21,954	22,416	21,954	(462)	-2%
Departmental Collections	803	815	803	815	12	1%
Corporation Income/Business Franchise Tax	9,084	8,810	9,084	8,810	(274)	-3%
Miscellaneous Receipts	168	359	168	359	191	114%
Miscellaneous Transfers	0	0	0	0	0	0%
Interest Income	(763)	395	(763)	395	1,158	-152%
Severance Tax	7,596	10,419	7,596	10,419	2,823	37%
Telecommunications Tax	9	7	9	7	(2)	-22%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	1,088	0	1,088	0	(1,088)	-100%
Video Lottery Transfers	209	21	209	21	(188)	-90%
Liquor License Renewal	71	71	71	71	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	0	0	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 292,518	\$ 301,077	\$ 292,518	\$ 301,077	\$ 8,559	
Increase or Decrease Over Prior Period		\$ 8,559		\$ 8,559		
% Increase or Decrease Over Prior Period		3%		3%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
JULY 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections July 2012	Actual Collections July 2012	Estimated Collections 1 Month July 12-July 12	Actual Collections 1 Month July 12-July 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 9,882	\$ 9,918	\$ 9,882	\$ 9,918	\$ 36	100%
Sales (Privilege) Tax	174,014	18,406	16,564	18,406	16,564	(1,842)	90%
Motor Fuel Tax	410,000	51,000	53,706	51,000	53,706	2,706	105%
Highway Litter Control Fund	1,755	188	204	188	204	16	109%
TOTAL	\$ 678,556	\$ 79,476	\$ 80,392	\$ 79,476	\$ 80,392	\$ 916	
Increase or Decrease Over Estimate			\$ 916		\$ 916		
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
August 1, 2012

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

STATE ROAD FUND

SOURCE	Actual Collections July 2011	Actual Collections July 2012	Actual Collections 1 Month July 11-July 11	Actual Collections 1 Month July 12-July 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 8,970	\$ 9,918	\$ 8,970	\$ 9,918	\$ 948	11%
Privilege Tax	15,325	16,564	15,325	16,564	1,239	8%
Motor Fuel Taxes	18,069	53,706	18,069	53,706	35,637	197%
Highway Litter Control Fund	161	204	161	204	43	27%
TOTAL	\$ 42,525	\$ 80,392	\$ 42,525	\$ 80,392	\$ 37,867	
Increase or Decrease Over Prior Period		\$ 37,867		\$ 37,867		
% Increase or Decrease Over Prior Period		89%		89%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233
Expenditures/transfers of prior year/surplus appropriations	(58,668)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	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	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233	\$660,233

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, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
AUGUST 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections August 2012	Actual Collections August 2012	Estimated Collections 2 Months July 12-Aug. 12	Actual Collections 2 Months July 12-Aug. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 9,200	\$ 7,729	\$ 15,700	\$ 18,129	\$ 2,429	115%
Consumer Sales Tax/Use Tax	1,197,000	92,100	96,428	200,300	201,323	1,023	101%
Personal Income Tax	1,721,600	128,330	114,419	255,360	245,948	(9,412)	96%
Liquor Profit Transfers	15,300	1,250	1,597	2,250	2,597	347	115%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	760	703	1,600	1,586	(14)	99%
Tobacco Products Tax	106,600	9,770	11,011	19,060	19,627	567	103%
Estate Tax	0	0	0	0	0	0	0%
Business Franchise Fees	400	60	77	120	143	23	119%
Charter Tax	0	0	14	0	22	22	0%
Property Transfer Tax	8,500	630	702	1,350	1,452	102	108%
Property Tax	6,100	320	366	420	445	25	106%
Insurance Tax	114,500	2,600	4,998	27,200	26,951	(249)	99%
Departmental Collections	17,000	1,340	995	2,180	1,810	(370)	83%
Corporation Income/Business Franchise Tax	248,700	2,500	4,152	10,500	12,962	2,462	123%
Miscellaneous Receipts	3,500	200	419	400	778	378	195%
Miscellaneous Transfers	2,500	940	1,259	1,080	1,259	179	117%
Interest Income	12,000	1,000	775	2,000	1,169	(831)	58%
Severance Tax	461,500	45,000	35,944	60,000	46,363	(13,637)	77%
Telecommunications Tax	0	0	14	0	22	22	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	4,473	4,565	4,473	4,565	92	102%
Video Lottery Transfers	0	0	56	0	78	78	0%
Liquor License Renewal	451	21	21	91	92	1	101%
Senior Citizen Tax Credit Reimbursement	10,000	620	843	620	843	223	136%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 301,114	\$ 287,087	\$ 604,704	\$ 588,164	\$ (16,540)	
Increase or Decrease Over Estimate			\$ (14,027)		\$ (16,540)		
Percent Collected			95%		97%		

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 4, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections August 2011	Actual Collections August 2012	Actual Collections 2 Months July 11-Aug. 11	Actual Collections 2 Months July 12-Aug. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,599	\$ 7,729	\$ 17,601	\$ 18,129	\$ 528	3%
Consumer Sales Tax/Use Tax	94,093	96,428	202,751	201,323	(1,428)	-1%
Personal Income Tax	120,340	114,419	242,563	245,948	3,385	1%
Liquor Profit Transfers	1,594	1,597	2,598	2,597	(1)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	757	703	1,552	1,586	34	2%
Tobacco Products Tax	10,649	11,011	19,653	19,627	(26)	0%
Estate Tax	0	0	0	0	0	0%
Business Franchise Fees	145	77	469	143	(326)	-70%
Charter Tax	10	14	16	22	6	38%
Property Transfer Tax	655	702	1,390	1,452	62	4%
Property Tax	286	366	374	445	71	19%
Insurance Tax	4,133	4,998	26,549	26,951	402	2%
Departmental Collections	1,436	995	2,239	1,810	(429)	-19%
Corporation Income/Business Franchise Tax	2,215	4,152	11,298	12,962	1,664	15%
Miscellaneous Receipts	191	419	359	778	419	117%
Miscellaneous Transfers	525	1,259	525	1,259	734	140%
Interest Income	588	775	(176)	1,169	1,345	-764%
Severance Tax	66,784	35,944	74,380	46,363	(28,017)	-38%
Telecommunications Tax	8	14	17	22	5	29%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	38,959	4,565	40,047	4,565	(35,482)	-89%
Video Lottery Transfers	63	56	272	78	(194)	-71%
Liquor License Renewal	21	21	92	92	0	0%
Senior Citizen Tax Credit Reimbursement	767	843	767	843	76	10%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 352,818	\$ 287,087	\$ 645,336	\$ 588,164	\$ (57,172)	
Increase or Decrease Over Prior Period		\$ (65,731)		\$ (57,172)		
% Increase or Decrease Over Prior Period		-19%		-9%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
AUGUST 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections August 2012	Actual Collections August 2012	Estimated Collections 2 Months July 12-Aug. 12	Actual Collections 2 Months July 12-Aug. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 7,701	\$ 6,700	\$ 17,583	\$ 16,619	\$ (964)	95%
Sales (Privilege) Tax	174,014	17,073	17,703	35,479	34,266	(1,213)	97%
Motor Fuel Tax	410,000	35,000	35,871	86,000	89,578	3,578	104%
Highway Litter Control Fund	1,755	145	212	333	415	82	125%
TOTAL	\$ 678,556	\$ 59,919	\$ 60,486	\$ 139,395	\$ 140,878	\$ 1,483	
Increase or Decrease Over Estimate			\$ 567		\$ 1,483		
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 4, 2012

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

STATE ROAD FUND

SOURCE	Actual Collections August 2011	Actual Collections August 2012	Actual Collections 2 Months July 11-Aug. 11	Actual Collections 2 Months July 12-Aug. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,218	\$ 6,700	\$ 16,189	\$ 16,619	\$ 430	3%
Privilege Tax	18,260	17,703	33,585	34,266	681	2%
Motor Fuel Taxes	47,882	35,871	65,951	89,578	23,627	36%
Highway Litter Control Fund	138	212	300	415	115	38%
TOTAL	\$ 73,498	\$ 60,486	\$ 116,025	\$ 140,878	\$ 24,853	
Increase or Decrease Over Prior Period		\$ (13,012)		\$ 24,853		
% Increase or Decrease Over Prior Period		-18%		21%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	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	\$660,233	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962	\$595,962

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 4, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
SEPTEMBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections September 2012	Actual Collections September 2012	Estimated Collections 3 Months July 12-Sept. 12	Actual Collections 3 Months July 12-Sept. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 7,100	\$ 9,792	\$ 22,800	\$ 27,921	\$ 5,121	122%
Consumer Sales Tax/Use Tax	1,197,000	99,300	100,828	299,600	302,151	2,551	101%
Personal Income Tax	1,721,600	175,400	188,088	430,760	434,036	3,276	101%
Liquor Profit Transfers	15,300	1,000	1,046	3,250	3,643	393	112%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	700	733	2,300	2,319	19	101%
Tobacco Products Tax	106,600	8,850	7,618	27,910	27,244	(666)	98%
Estate Tax	0	0	1	0	1	1	0%
Business Franchise Fees	400	60	64	180	207	27	115%
Charter Tax	0	0	6	0	28	28	0%
Property Transfer Tax	8,500	600	729	1,950	2,181	231	112%
Property Tax	6,100	1,820	2,001	2,240	2,446	206	109%
Insurance Tax	114,500	600	467	27,800	27,418	(382)	99%
Departmental Collections	17,000	1,010	879	3,190	2,689	(501)	84%
Corporation Income/Business Franchise Tax	248,700	49,700	54,091	60,200	67,052	6,852	111%
Miscellaneous Receipts	3,500	300	348	700	1,126	426	161%
Miscellaneous Transfers	2,500	140	13	1,220	1,272	52	104%
Interest Income	12,000	1,000	584	3,000	1,753	(1,247)	58%
Severance Tax	461,500	32,000	21,208	92,000	67,571	(24,429)	73%
Telecommunications Tax	0	0	1	0	23	23	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	9,165	12,025	13,638	16,591	2,953	122%
Video Lottery Transfers	0	0	113	0	190	190	0%
Liquor License Renewal	451	21	21	112	113	1	101%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	620	843	223	136%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 388,766	\$ 400,656	\$ 993,470	\$ 988,818	\$ (4,652)	
Increase or Decrease Over Estimate			\$ 11,890		\$ (4,652)		
Percent Collected			103%		100%		

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 1, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections September 2011	Actual Collections September 2012	Actual Collections 3 Months July 11-Sept. 11	Actual Collections 3 Months July 12-Sept. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,621	\$ 9,792	\$ 26,222	\$ 27,921	\$ 1,699	6%
Consumer Sales Tax/Use Tax	101,344	100,828	304,095	302,151	(1,944)	-1%
Personal Income Tax	176,389	188,088	418,952	434,036	15,084	4%
Liquor Profit Transfers	1,037	1,046	3,635	3,643	8	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	682	733	2,233	2,319	86	4%
Tobacco Products Tax	8,209	7,618	27,862	27,244	(618)	-2%
Estate Tax	0	1	0	1	1	0%
Business Franchise Fees	107	64	576	207	(369)	-64%
Charter Tax	6	6	21	28	7	33%
Property Transfer Tax	810	729	2,200	2,181	(19)	-1%
Property Tax	1,892	2,001	2,266	2,446	180	8%
Insurance Tax	1,096	467	27,645	27,418	(227)	-1%
Departmental Collections	956	879	3,196	2,689	(507)	-16%
Corporation Income/Business Franchise Tax	62,498	54,091	73,796	67,052	(6,744)	-9%
Miscellaneous Receipts	286	348	645	1,126	481	75%
Miscellaneous Transfers	3	13	528	1,272	744	141%
Interest Income	32	584	(143)	1,753	1,896	-1326%
Severance Tax	43,923	21,208	118,303	67,571	(50,732)	-43%
Telecommunications Tax	1	1	18	23	5	28%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	9,131	12,025	49,178	16,591	(32,587)	-66%
Video Lottery Transfers	114	113	386	190	(196)	-51%
Liquor License Renewal	0	21	92	113	21	23%
Senior Citizen Tax Credit Reimbursement	0	0	767	843	76	10%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 417,137	\$ 400,656	\$ 1,062,473	\$ 988,818	\$ (73,655)	
Increase or Decrease Over Prior Period		\$ (16,481)		\$ (73,655)		
% Increase or Decrease Over Prior Period		-4%		-7%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
SEPTEMBER 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections September 2012	Actual Collections September 2012	Estimated Collections 3 Months July 12-Sept. 12	Actual Collections 3 Months July 12-Sept. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 6,594	\$ 5,634	\$ 24,177	\$ 22,253	\$ (1,924)	92%
Sales (Privilege) Tax	174,014	15,719	15,100	51,198	49,366	(1,832)	96%
Motor Fuel Tax	410,000	18,000	22,237	104,000	111,814	7,814	108%
Highway Litter Control Fund	1,755	125	72	458	487	29	106%
TOTAL	\$ 678,556	\$ 40,438	\$ 43,043	\$ 179,833	\$ 183,920	\$ 4,087	
Increase or Decrease Over Estimate			\$ 2,605		\$ 4,087		
Percent Collected			106%		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
October 1, 2012

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

STATE ROAD FUND

SOURCE	Actual Collections September 2011	Actual Collections September 2012	Actual Collections 3 Months July 11-Sept. 11	Actual Collections 3 Months July 12-Sept. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,136	\$ 5,634	\$ 22,325	\$ 22,253	\$ (72)	0%
Privilege Tax	15,013	15,100	48,598	49,366	768	2%
Motor Fuel Taxes	35,576	22,237	101,527	111,814	10,287	10%
Highway Litter Control Fund	156	72	455	487	32	7%
TOTAL	\$ 56,881	\$ 43,043	\$ 172,905	\$ 183,920	\$ 11,015	
Increase or Decrease Over Prior Period		\$ (13,838)		\$ 11,015		
% Increase or Decrease Over Prior Period		-24%		6%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	\$660,233	\$595,962	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895

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 1, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
OCTOBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections October 2012	Actual Collections October 2012	Estimated Collections 4 Months July 12-Oct. 12	Actual Collections 4 Months July 12-Oct. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 12,200	\$ 9,018	\$ 35,000	\$ 36,939	\$ 1,939	106%
Consumer Sales Tax/Use Tax	1,197,000	101,700	102,941	401,300	405,092	3,792	101%
Personal Income Tax	1,721,600	123,740	116,805	554,500	550,841	(3,659)	99%
Liquor Profit Transfers	15,300	1,150	1,172	4,400	4,815	415	109%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	660	586	2,960	2,905	(55)	98%
Tobacco Products Tax	106,600	8,400	9,544	36,310	36,788	478	101%
Estate Tax	0	0	1	0	2	2	0%
Business Franchise Fees	400	60	48	240	255	15	106%
Charter Tax	0	0	5	0	33	33	0%
Property Transfer Tax	8,500	680	590	2,630	2,771	141	105%
Property Tax	6,100	810	720	3,050	3,166	116	104%
Insurance Tax	114,500	27,200	23,805	55,000	51,224	(3,776)	93%
Departmental Collections	17,000	920	1,017	4,110	3,706	(404)	90%
Corporation Income/Business Franchise Tax	248,700	7,000	14,018	67,200	81,071	13,871	121%
Miscellaneous Receipts	3,500	300	422	1,000	1,548	548	155%
Miscellaneous Transfers	2,500	140	0	1,360	1,272	(88)	94%
Interest Income	12,000	1,000	688	4,000	2,441	(1,559)	61%
Severance Tax	461,500	47,000	54,142	139,000	121,712	(17,288)	88%
Telecommunications Tax	0	0	16	0	38	38	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	8,826	10,009	22,464	26,600	4,136	118%
Video Lottery Transfers	0	0	28	0	218	218	0%
Liquor License Renewal	451	71	71	183	184	1	101%
Senior Citizen Tax Credit Reimbursement	10,000	191	228	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 342,048	\$ 345,874	\$ 1,335,518	\$ 1,334,693	\$ (825)	
Increase or Decrease Over Estimate			\$ 3,826		\$ (825)		
Percent Collected			101%		100%		

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, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections October 2011	Actual Collections October 2012	Actual Collections 4 Months July 11-Oct. 11	Actual Collections 4 Months July 12-Oct. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 9,413	\$ 9,018	\$ 35,635	\$ 36,939	\$ 1,304	4%
Consumer Sales Tax/Use Tax	103,753	102,941	407,849	405,092	(2,757)	-1%
Personal Income Tax	123,742	116,805	542,694	550,841	8,147	2%
Liquor Profit Transfers	1,192	1,172	4,827	4,815	(12)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	641	586	2,875	2,905	30	1%
Tobacco Products Tax	8,774	9,544	36,637	36,788	151	0%
Estate Tax	16	1	16	2	(14)	-88%
Business Franchise Fees	101	48	676	255	(421)	-62%
Charter Tax	7	5	28	33	5	18%
Property Transfer Tax	730	590	2,930	2,771	(159)	-5%
Property Tax	784	720	3,050	3,166	116	4%
Insurance Tax	25,497	23,805	53,142	51,224	(1,918)	-4%
Departmental Collections	860	1,017	4,055	3,706	(349)	-9%
Corporation Income/Business Franchise Tax	6,955	14,018	80,751	81,071	320	0%
Miscellaneous Receipts	290	422	935	1,548	613	66%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	(415)	688	(559)	2,441	3,000	-537%
Severance Tax	45,299	54,142	163,602	121,712	(41,890)	-26%
Telecommunications Tax	15	16	34	38	4	12%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	8,875	10,009	58,053	26,600	(31,453)	-54%
Video Lottery Transfers	45	28	432	218	(214)	-50%
Liquor License Renewal	71	71	162	184	22	14%
Senior Citizen Tax Credit Reimbursement	197	228	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 336,842	\$ 345,874	\$ 1,399,316	\$ 1,334,693	\$ (64,623)	
Increase or Decrease Over Prior Period		\$ 9,032		\$ (64,623)		
% Increase or Decrease Over Prior Period		3%		-5%		

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

STATE ROAD FUND

SOURCE	Actual Collections October 2011	Actual Collections October 2012	Actual Collections 4 Months July 11-Oct. 11	Actual Collections 4 Months July 12-Oct. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,127	\$ 5,989	\$ 28,452	\$ 28,243	\$ (209)	-1%
Privilege Tax	14,845	16,338	63,443	65,704	2,261	4%
Motor Fuel Taxes	35,764	44,245	137,291	156,059	18,768	14%
Highway Litter Control Fund	99	157	554	644	90	16%
TOTAL	\$ 56,835	\$ 66,729	\$ 229,740	\$ 250,650	\$ 20,910	
Increase or Decrease Over Prior Period		\$ 9,894		\$ 20,910		
% Increase or Decrease Over Prior Period		17%		9%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
OCTOBER 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections October 2012	Actual Collections October 2012	Estimated Collections 4 Months July 12-Oct. 12	Actual Collections 4 Months July 12-Oct. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 6,787	\$ 5,989	\$ 30,964	\$ 28,243	\$ (2,721)	91%
Sales (Privilege) Tax	174,014	15,231	16,338	66,429	65,704	(725)	99%
Motor Fuel Tax	410,000	52,000	44,245	156,000	156,059	59	100%
Highway Litter Control Fund	1,755	128	157	586	644	58	110%
TOTAL	\$ 678,556	\$ 74,146	\$ 66,729	\$ 253,979	\$ 250,650	\$ (3,329)	
Increase or Decrease Over Estimate			\$ (7,417)		\$ (3,329)		
Percent Collected			90%		99%		

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, 2012

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	\$660,233	\$595,962	\$576,895	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958	\$596,958

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, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
NOVEMBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections November 2012	Actual Collections November 2012	Estimated Collections 5 Months July 12-Nov. 12	Actual Collections 5 Months July 12-Nov. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 8,900	\$ 8,585	\$ 43,900	\$ 45,524	\$ 1,624	104%
Consumer Sales Tax/Use Tax	1,197,000	97,100	96,531	498,400	501,624	3,224	101%
Personal Income Tax	1,721,600	97,100	104,727	651,600	655,569	3,969	101%
Liquor Profit Transfers	15,300	1,000	1,021	5,400	5,836	436	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	637	3,560	3,542	(18)	99%
Tobacco Products Tax	106,600	8,980	9,904	45,290	46,692	1,402	103%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	42	260	297	37	114%
Charter Tax	0	0	(8)	0	24	24	0%
Property Transfer Tax	8,500	700	775	3,330	3,546	216	106%
Property Tax	6,100	380	318	3,430	3,484	54	102%
Insurance Tax	114,500	800	3,942	55,800	55,166	(634)	99%
Departmental Collections	17,000	1,030	812	5,140	4,518	(622)	88%
Corporation Income/Business Franchise Tax	248,700	3,000	2,914	70,200	83,984	13,784	120%
Miscellaneous Receipts	3,500	300	426	1,300	1,974	674	152%
Miscellaneous Transfers	2,500	140	0	1,500	1,272	(228)	85%
Interest Income	12,000	1,000	57	5,000	2,498	(2,502)	50%
Severance Tax	461,500	33,000	30,328	172,000	152,041	(19,959)	88%
Telecommunications Tax	0	0	8	0	46	46	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	9,754	5,619	32,219	32,219	0	100%
Video Lottery Transfers	0	0	0	0	218	218	0%
Liquor License Renewal	451	21	21	204	205	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 263,825	\$ 266,659	\$ 1,599,344	\$ 1,601,353	\$ 2,009	
Increase or Decrease Over Estimate			\$ 2,834		\$ 2,009		
Percent Collected			101%		100%		

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 3, 2012

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

GENERAL REVENUE FUND

SOURCE	Actual Collections November 2011	Actual Collections November 2012	Actual Collections 5 Months July 11-Nov. 11	Actual Collections 5 Months July 12-Nov. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,280	\$ 8,585	\$ 42,915	\$ 45,524	\$ 2,609	6%
Consumer Sales Tax/Use Tax	98,926	96,531	506,775	501,624	(5,151)	-1%
Personal Income Tax	95,051	104,727	637,745	655,569	17,824	3%
Liquor Profit Transfers	1,020	1,021	5,847	5,836	(11)	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	581	637	3,456	3,542	86	2%
Tobacco Products Tax	9,600	9,904	46,237	46,692	455	1%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	40	42	716	297	(419)	-59%
Charter Tax	6	(8)	34	24	(10)	-29%
Property Transfer Tax	709	775	3,639	3,546	(93)	-3%
Property Tax	326	318	3,376	3,484	108	3%
Insurance Tax	822	3,942	53,964	55,166	1,202	2%
Departmental Collections	958	812	5,013	4,518	(495)	-10%
Corporation Income/Business Franchise Tax	(15,616)	2,914	65,134	83,984	18,850	29%
Miscellaneous Receipts	331	426	1,266	1,974	708	56%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	494	57	(64)	2,498	2,562	-4003%
Severance Tax	34,767	30,328	198,369	152,041	(46,328)	-23%
Telecommunications Tax	8	8	41	46	5	12%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	6,947	5,619	65,000	32,219	(32,781)	-50%
Video Lottery Transfers	67	0	499	218	(281)	-56%
Liquor License Renewal	0	21	163	205	42	26%
Senior Citizen Tax Credit Reimbursement	0	0	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 242,317	\$ 266,659	\$ 1,641,633	\$ 1,601,353	\$ (40,280)	
Increase or Decrease Over Prior Period		\$ 24,342		\$ (40,280)		
% Increase or Decrease Over Prior Period		10%		-2%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
NOVEMBER 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections November 2012	Actual Collections November 2012	Estimated Collections 5 Months July 12-Nov. 12	Actual Collections 5 Months July 12-Nov. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 4,195	\$ 6,164	\$ 35,159	\$ 34,406	\$ (753)	98%
Sales (Privilege) Tax	174,014	12,348	12,424	78,777	78,129	(648)	99%
Motor Fuel Tax	410,000	33,000	37,837	189,000	193,896	4,896	103%
Highway Litter Control Fund	1,755	79	132	665	776	111	117%
TOTAL	\$ 678,556	\$ 49,622	\$ 56,557	\$ 303,601	\$ 307,207	\$ 3,606	
Increase or Decrease Over Estimate			\$ 6,935		\$ 3,606		
Percent Collected			114%		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
December 3, 2012

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

STATE ROAD FUND

SOURCE	Actual Collections November 2011	Actual Collections November 2012	Actual Collections 5 Months July 11-Nov. 11	Actual Collections 5 Months July 12-Nov. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,008	\$ 6,164	\$ 33,460	\$ 34,406	\$ 946	3%
Privilege Tax	13,292	12,424	76,736	78,129	1,393	2%
Motor Fuel Taxes	31,619	37,837	168,910	193,896	24,986	15%
Highway Litter Control Fund	125	132	679	776	97	14%
TOTAL	\$ 50,044	\$ 56,557	\$ 279,785	\$ 307,207	\$ 27,422	
Increase or Decrease Over Prior Period		\$ 6,513		\$ 27,422		
% Increase or Decrease Over Prior Period		13%		10%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$530,615	\$530,615	\$530,615	\$530,615	\$530,615	\$530,615
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$530,615	\$530,615	\$530,615	\$530,615	\$530,615	\$530,615	\$530,615

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 3, 2012

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
DECEMBER 2012
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections December 2012	Actual Collections December 2012	Estimated Collections 6 Months July 12-Dec. 12	Actual Collections 6 Months July 12-Dec. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 10,600	\$ 9,085	\$ 54,500	\$ 54,609	\$ 109	100%
Consumer Sales Tax/Use Tax	1,197,000	99,500	92,006	597,900	593,630	(4,270)	99%
Personal Income Tax	1,721,600	141,900	152,639	793,500	808,208	14,708	102%
Liquor Profit Transfers	15,300	750	798	6,150	6,635	485	108%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	536	4,160	4,079	(81)	98%
Tobacco Products Tax	106,600	8,580	7,644	53,870	54,336	466	101%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	32	280	329	49	118%
Charter Tax	0	0	5	0	29	29	0%
Property Transfer Tax	8,500	700	817	4,030	4,363	333	108%
Property Tax	6,100	150	138	3,580	3,622	42	101%
Insurance Tax	114,500	100	143	55,900	55,309	(591)	99%
Departmental Collections	17,000	900	943	6,040	5,461	(579)	90%
Corporation Income/Business Franchise Tax	248,700	40,800	42,393	111,000	126,377	15,377	114%
Miscellaneous Receipts	3,500	300	334	1,600	2,308	708	144%
Miscellaneous Transfers	2,500	150	0	1,650	1,272	(378)	77%
Interest Income	12,000	1,000	(494)	6,000	2,004	(3,996)	33%
Severance Tax	461,500	46,000	46,718	218,000	198,758	(19,242)	91%
Telecommunications Tax	0	0	4	0	50	50	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	9,179	9,179	41,397	41,397	0	100%
Video Lottery Transfers	0	0	60	0	278	278	0%
Liquor License Renewal	451	21	21	225	226	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 361,250	\$ 363,001	\$ 1,960,593	\$ 1,964,354	\$ 3,761	
Increase or Decrease Over Estimate			\$ 1,751		\$ 3,761		
Percent Collected			100%		100%		

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 2, 2013

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

GENERAL REVENUE FUND

SOURCE	Actual Collections December 2011	Actual Collections December 2012	Actual Collections 6 Months July 11-Dec. 11	Actual Collections 6 Months July 12-Dec. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 8,922	\$ 9,085	\$ 51,837	\$ 54,609	\$ 2,772	5%
Consumer Sales Tax/Use Tax	101,405	92,006	608,180	593,630	(14,550)	-2%
Personal Income Tax	139,829	152,639	777,574	808,208	30,634	4%
Liquor Profit Transfers	771	798	6,619	6,635	16	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	571	536	4,027	4,079	52	1%
Tobacco Products Tax	7,656	7,644	53,893	54,336	443	1%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	57	32	772	329	(443)	-57%
Charter Tax	8	5	43	29	(14)	-33%
Property Transfer Tax	696	817	4,335	4,363	28	1%
Property Tax	140	138	3,516	3,622	106	3%
Insurance Tax	24	143	53,989	55,309	1,320	2%
Departmental Collections	882	943	5,896	5,461	(435)	-7%
Corporation Income/Business Franchise Tax	36,126	42,393	101,260	126,377	25,117	25%
Miscellaneous Receipts	298	334	1,564	2,308	744	48%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	6	(494)	(59)	2,004	2,063	-3497%
Severance Tax	38,759	46,718	237,127	198,758	(38,369)	-16%
Telecommunications Tax	8	4	49	50	1	2%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	9,179	65,000	41,397	(23,603)	-36%
Video Lottery Transfers	119	60	617	278	(339)	-55%
Liquor License Renewal	63	21	226	226	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 336,340	\$ 363,001	\$ 1,977,973	\$ 1,964,354	\$ (13,619)	
Increase or Decrease Over Prior Period		\$ 26,661		\$ (13,619)		
% Increase or Decrease Over Prior Period		8%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
DECEMBER 2012
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections December 2012	Actual Collections December 2012	Estimated Collections 6 Months July 12-Dec. 12	Actual Collections 6 Months July 12-Dec. 12	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 6,089	\$ 4,483	\$ 41,248	\$ 38,890	\$ (2,358)	94%
Sales (Privilege) Tax	174,014	10,856	12,628	89,633	90,756	1,123	101%
Motor Fuel Tax	410,000	30,000	33,961	219,000	227,856	8,856	104%
Highway Litter Control Fund	1,755	115	96	780	873	93	112%
TOTAL	\$ 678,556	\$ 47,060	\$ 51,168	\$ 350,661	\$ 358,375	\$ 7,714	
Increase or Decrease Over Estimate			\$ 4,108		\$ 7,714		
Percent Collected			109%		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
January 2, 2013

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

STATE ROAD FUND

SOURCE	Actual Collections December 2011	Actual Collections December 2012	Actual Collections 6 Months July 11-Dec. 11	Actual Collections 6 Months July 12-Dec. 12	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 4,359	\$ 4,483	\$ 37,819	\$ 38,890	\$ 1,071	3%
Privilege Tax	13,875	12,628	90,611	90,756	145	0%
Motor Fuel Taxes	17,062	33,961	185,972	227,856	41,884	23%
Highway Litter Control Fund	68	96	747	873	126	17%
TOTAL	\$ 35,364	\$ 51,168	\$ 315,149	\$ 358,375	\$ 43,226	
Increase or Decrease Over Prior Period		\$ 15,804		\$ 43,226		
% Increase or Decrease Over Prior Period		45%		14%		

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849	\$545,849

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 2, 2013

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
JANUARY 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections January 2013	Actual Collections January 2013	Estimated Collections 7 Months July 12-Jan. 13	Actual Collections 7 Months July 12-Jan. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 11,200	\$ 9,292	\$ 65,700	\$ 63,901	\$ (1,799)	97%
Consumer Sales Tax/Use Tax	1,197,000	135,700	133,526	733,600	727,156	(6,444)	99%
Personal Income Tax	1,721,600	182,900	182,456	976,400	990,664	14,264	101%
Liquor Profit Transfers	15,300	1,250	1,266	7,400	7,901	501	107%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	571	4,760	4,650	(110)	98%
Tobacco Products Tax	106,600	8,370	8,946	62,240	63,282	1,042	102%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	115	300	445	145	148%
Charter Tax	0	0	5	0	34	34	0%
Property Transfer Tax	8,500	890	1,017	4,920	5,380	460	109%
Property Tax	6,100	140	126	3,720	3,748	28	101%
Insurance Tax	114,500	100	489	56,000	55,798	(202)	100%
Departmental Collections	17,000	5,850	5,972	11,890	11,434	(456)	96%
Corporation Income/Business Franchise Tax	248,700	2,500	4,421	113,500	130,798	17,298	115%
Miscellaneous Receipts	3,500	400	244	2,000	2,552	552	128%
Miscellaneous Transfers	2,500	140	0	1,790	1,272	(518)	71%
Interest Income	12,000	1,000	489	7,000	2,493	(4,507)	36%
Severance Tax	461,500	36,000	26,486	254,000	225,244	(28,756)	89%
Telecommunications Tax	0	0	11	0	60	60	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	19,042	19,042	60,439	60,439	0	100%
Video Lottery Transfers	0	0	4	0	282	282	0%
Liquor License Renewal	451	70	71	295	296	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	0	811	1,072	261	132%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 406,172	\$ 394,549	\$ 2,366,765	\$ 2,358,903	\$ (7,862)	
Increase or Decrease Over Estimate			\$ (11,623)		\$ (7,862)		
Percent Collected			97%		100%		

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, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2012 VS JANUARY 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections January 2012	Actual Collections January 2013	Actual Collections 7 Months July 11-Jan. 12	Actual Collections 7 Months July 12-Jan. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 7,976	\$ 9,292	\$ 59,813	\$ 63,901	\$ 4,088	7%
Consumer Sales Tax/Use Tax	138,316	133,526	746,497	727,156	(19,341)	-3%
Personal Income Tax	176,795	182,456	954,368	990,664	36,296	4%
Liquor Profit Transfers	1,268	1,266	7,887	7,901	14	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	550	571	4,577	4,650	73	2%
Tobacco Products Tax	9,073	8,946	62,965	63,282	317	1%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	70	115	843	445	(398)	-47%
Charter Tax	5	5	47	34	(13)	-28%
Property Transfer Tax	824	1,017	5,159	5,380	221	4%
Property Tax	127	126	3,643	3,748	105	3%
Insurance Tax	108	489	54,097	55,798	1,701	3%
Departmental Collections	5,760	5,972	11,656	11,434	(222)	-2%
Corporation Income/Business Franchise Tax	2,410	4,421	103,670	130,798	27,128	26%
Miscellaneous Receipts	341	244	1,905	2,552	647	34%
Miscellaneous Transfers	0	0	529	1,272	743	140%
Interest Income	246	489	187	2,493	2,306	1233%
Severance Tax	41,010	26,486	278,138	225,244	(52,894)	-19%
Telecommunications Tax	9	11	58	60	2	3%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	19,042	65,000	60,439	(4,561)	-7%
Video Lottery Transfers	6	4	623	282	(341)	-55%
Liquor License Renewal	71	71	296	296	0	0%
Senior Citizen Tax Credit Reimbursement	0	0	964	1,072	108	11%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 384,965	\$ 394,549	\$ 2,362,938	\$ 2,358,903	\$ (4,035)	
Increase or Decrease Over Prior Period		\$ 9,584		\$ (4,035)		
% Increase or Decrease Over Prior Period		2%		0%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
JANUARY 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections January 2013	Actual Collections January 2013	Estimated Collections 7 Months July 12-Jan. 13	Actual Collections 7 Months July 12-Jan. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 6,809	\$ 6,188	\$ 48,057	\$ 45,077	\$ (2,980)	94%
Sales (Privilege) Tax	174,014	13,077	15,584	102,710	106,340	3,630	104%
Motor Fuel Tax	410,000	35,000	27,895	254,000	255,752	1,752	101%
Highway Litter Control Fund	1,755	129	111	909	984	75	108%
TOTAL	\$ 678,556	\$ 55,015	\$ 49,778	\$ 405,676	\$ 408,153	\$ 2,477	
Increase or Decrease Over Estimate			\$ (5,237)		\$ 2,477		
Percent Collected			90%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorenson, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JANUARY 2012 VS JANUARY 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections January 2012	Actual Collections January 2013	Actual Collections 7 Months July 11-Jan. 12	Actual Collections 7 Months July 12-Jan. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 7,729	\$ 6,188	\$ 45,548	\$ 45,077	\$ (471)	-1%
Privilege Tax	14,489	15,584	105,099	106,340	1,241	1%
Motor Fuel Taxes	48,030	27,895	234,002	255,752	21,750	9%
Highway Litter Control Fund	149	111	896	984	88	10%
TOTAL	\$ 70,397	\$ 49,778	\$ 385,545	\$ 408,153	\$ 22,608	
Increase or Decrease Over Prior Period		\$ (20,619)		\$ 22,608		
% Increase or Decrease Over Prior Period		-29%		6%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$590,557	\$590,557	\$590,557	\$590,557
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$590,557	\$590,557	\$590,557	\$590,557	\$590,557

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, 2013

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
FEBRUARY 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections February 2013	Actual Collections February 2013	Estimated Collections 8 Months July 12-Feb. 13	Actual Collections 8 Months July 12-Feb. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 13,500	\$ 13,971	\$ 79,200	\$ 77,872	\$ (1,328)	98%
Consumer Sales Tax/Use Tax	1,197,000	87,700	83,022	821,300	810,179	(11,121)	99%
Personal Income Tax	1,721,600	54,400	46,692	1,030,800	1,037,356	6,556	101%
Liquor Profit Transfers	15,300	1,250	1,258	8,650	9,158	508	106%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	560	553	5,320	5,203	(117)	98%
Tobacco Products Tax	106,600	7,980	8,675	70,220	71,957	1,737	102%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	55	320	500	180	156%
Charter Tax	0	0	1	0	36	36	0%
Property Transfer Tax	8,500	670	673	5,590	6,053	463	108%
Property Tax	6,100	140	94	3,860	3,841	(19)	100%
Insurance Tax	114,500	6,600	10,318	62,600	66,116	3,516	106%
Departmental Collections	17,000	980	919	12,870	12,352	(518)	96%
Corporation Income/Business Franchise Tax	248,700	1,000	(6,497)	114,500	124,301	9,801	109%
Miscellaneous Receipts	3,500	300	376	2,300	2,929	629	127%
Miscellaneous Transfers	2,500	140	0	1,930	1,272	(658)	66%
Interest Income	12,000	1,000	470	8,000	2,963	(5,037)	37%
Severance Tax	461,500	44,000	33,091	298,000	258,335	(39,665)	87%
Telecommunications Tax	0	0	3	0	64	64	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	4,561	4,561	65,000	65,000	0	100%
Video Lottery Transfers	0	0	83	0	365	365	0%
Liquor License Renewal	451	20	21	315	317	2	101%
Senior Citizen Tax Credit Reimbursement	10,000	2,651	2,161	3,462	3,233	(229)	93%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 227,472	\$ 200,500	\$ 2,594,237	\$ 2,559,404	\$ (34,833)	
Increase or Decrease Over Estimate			\$ (26,972)		\$ (34,833)		
Percent Collected			88%		99%		

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, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
FEBRUARY 2012 VS FEBRUARY 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections February 2012	Actual Collections February 2013	Actual Collections 8 Months July 11-Feb. 12	Actual Collections 8 Months July 12-Feb. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 15,758	\$ 13,971	\$ 75,571	\$ 77,872	\$ 2,301	3%
Consumer Sales Tax/Use Tax	87,469	83,022	833,966	810,179	(23,787)	-3%
Personal Income Tax	53,685	46,692	1,008,053	1,037,356	29,303	3%
Liquor Profit Transfers	1,256	1,258	9,143	9,158	15	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	615	553	5,192	5,203	11	0%
Tobacco Products Tax	8,727	8,675	71,692	71,957	265	0%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	75	55	918	500	(418)	-46%
Charter Tax	6	1	54	36	(18)	-33%
Property Transfer Tax	576	673	5,735	6,053	318	6%
Property Tax	176	94	3,819	3,841	22	1%
Insurance Tax	8,314	10,318	62,411	66,116	3,705	6%
Departmental Collections	885	919	12,541	12,352	(189)	-2%
Corporation Income/Business Franchise Tax	(21,345)	(6,497)	82,325	124,301	41,976	51%
Miscellaneous Receipts	327	376	2,233	2,929	696	31%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	1,058	470	1,245	2,963	1,718	138%
Severance Tax	47,409	33,091	325,547	258,335	(67,212)	-21%
Telecommunications Tax	8	3	66	64	(2)	-3%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	13,308	4,561	78,308	65,000	(13,308)	-17%
Video Lottery Transfers	96	83	719	365	(354)	-49%
Liquor License Renewal	21	21	317	317	0	0%
Senior Citizen Tax Credit Reimbursement	2,464	2,161	3,428	3,233	(195)	-6%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 220,888	\$ 200,500	\$ 2,583,827	\$ 2,559,404	\$ (24,423)	
Increase or Decrease Over Prior Period		\$ (20,388)		\$ (24,423)		
% Increase or Decrease Over Prior Period		-9%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
FEBRUARY 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections February 2013	Actual Collections February 2013	Estimated Collections 8 Months July 12-Feb. 13	Actual Collections 8 Months July 12-Feb. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 4,906	\$ 6,858	\$ 52,963	\$ 51,935	\$ (1,028)	98%
Sales (Privilege) Tax	174,014	11,683	13,663	114,393	120,003	5,610	105%
Motor Fuel Tax	410,000	35,000	33,224	289,000	288,976	(24)	100%
Highway Litter Control Fund	1,755	93	66	1,002	1,049	47	105%
TOTAL	\$ 678,556	\$ 51,682	\$ 53,811	\$ 457,358	\$ 461,963	\$ 4,605	
Increase or Decrease Over Estimate			\$ 2,129		\$ 4,605		
Percent Collected			104%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorenson, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2013

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 FEBRUARY 2012 VS FEBRUARY 2013
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections February 2012	Actual Collections February 2013	Actual Collections 8 Months July 11-Feb. 12	Actual Collections 8 Months July 12-Feb. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 5,636	\$ 6,858	\$ 51,184	\$ 51,935	\$ 751	1%
Privilege Tax	14,556	13,663	119,655	120,003	348	0%
Motor Fuel Taxes	34,882	33,224	268,884	288,976	20,092	7%
Highway Litter Control Fund	122	66	1,019	1,049	30	3%
TOTAL	\$ 55,196	\$ 53,811	\$ 440,742	\$ 461,963	\$ 21,221	
Increase or Decrease Over Prior Period		\$ (1,385)		\$ 21,221		
% Increase or Decrease Over Prior Period		-3%		5%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$90,639	\$90,639	\$90,639
Revenues, net of refunds	301,077	287,087	400,655	345,874	266,660	363,001	394,549	200,501	0	0	0	0
Expenditures	(254,891)	(298,351)	(280,563)	(315,973)	(325,501)	(341,845)	(339,682)	(311,959)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	108,186	(11,264)	58,092	29,901	(58,841)	21,156	54,867	(111,458)	0	0	0	0
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$90,639	\$90,639	\$90,639	\$90,639

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$379,961	\$379,961	\$379,961
Payment of Fiscal Year 2012 31 day carryover	(31,884)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,784)	(24,829)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	0	0	0	0
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	0	0	0	0
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$379,961	\$379,961	\$379,961	\$379,961

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$470,600	\$470,600	\$470,600
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$470,600	\$470,600	\$470,600	\$470,600

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, 2013

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
MARCH 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections March 2013	Actual Collections March 2013	Estimated Collections 9 Months July 12-Mar. 13	Actual Collections 9 Months July 12-Mar. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 9,500	\$ 13,415	\$ 88,700	\$ 91,287	\$ 2,587	103%
Consumer Sales Tax/Use Tax	1,197,000	90,600	88,246	911,900	898,424	(13,476)	99%
Personal Income Tax	1,721,600	122,700	103,609	1,153,500	1,140,965	(12,535)	99%
Liquor Profit Transfers	15,300	1,000	1,003	9,650	10,161	511	105%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	600	578	5,920	5,781	(139)	98%
Tobacco Products Tax	106,600	8,680	7,654	78,900	79,611	711	101%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	38	340	537	197	158%
Charter Tax	0	0	9	0	45	45	0%
Property Transfer Tax	8,500	590	486	6,180	6,539	359	106%
Property Tax	6,100	1,190	1,257	5,050	5,099	49	101%
Insurance Tax	114,500	25,000	20,210	87,600	86,326	(1,274)	99%
Departmental Collections	17,000	1,020	901	13,890	13,253	(637)	95%
Corporation Income/Business Franchise Tax	248,700	32,000	35,482	146,500	159,783	13,283	109%
Miscellaneous Receipts	3,500	300	882	2,600	3,811	1,211	147%
Miscellaneous Transfers	2,500	140	0	2,070	1,272	(798)	61%
Interest Income	12,000	1,000	(42)	9,000	2,921	(6,079)	32%
Severance Tax	461,500	34,000	39,501	332,000	297,836	(34,164)	90%
Telecommunications Tax	0	0	(1)	0	63	63	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	34	0	399	399	0%
Liquor License Renewal	451	23	21	338	338	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	1,909	2,819	5,371	6,052	681	113%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 330,272	\$ 316,102	\$ 2,924,509	\$ 2,875,505	\$ (49,004)	
Increase or Decrease Over Estimate			\$ (14,170)		\$ (49,004)		
Percent Collected			96%		98%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MARCH 2012 VS MARCH 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections March 2012	Actual Collections March 2013	Actual Collections 9 Months July 11-Mar. 12	Actual Collections 9 Months July 12-Mar. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,580	\$ 13,415	\$ 87,150	\$ 91,287	\$ 4,137	5%
Consumer Sales Tax/Use Tax	90,550	88,246	924,516	898,424	(26,092)	-3%
Personal Income Tax	121,961	103,609	1,130,014	1,140,965	10,951	1%
Liquor Profit Transfers	1,008	1,003	10,151	10,161	10	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	563	578	5,756	5,781	25	0%
Tobacco Products Tax	8,038	7,654	79,730	79,611	(119)	0%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	70	38	988	537	(451)	-46%
Charter Tax	5	9	58	45	(13)	-22%
Property Transfer Tax	469	486	6,204	6,539	335	5%
Property Tax	1,257	1,257	5,076	5,099	23	0%
Insurance Tax	21,626	20,210	84,036	86,326	2,290	3%
Departmental Collections	1,026	901	13,567	13,253	(314)	-2%
Corporation Income/Business Franchise Tax	24,982	35,482	107,307	159,783	52,476	49%
Miscellaneous Receipts	309	882	2,542	3,811	1,269	50%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	407	(42)	1,652	2,921	1,269	77%
Severance Tax	26,073	39,501	351,620	297,836	(53,784)	-15%
Telecommunications Tax	8	(1)	74	63	(11)	-15%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	21,206	0	99,514	65,000	(34,514)	-35%
Video Lottery Transfers	74	34	794	399	(395)	-50%
Liquor License Renewal	21	21	339	338	(1)	0%
Senior Citizen Tax Credit Reimbursement	2,915	2,819	6,343	6,052	(291)	-5%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 334,148	\$ 316,102	\$ 2,917,975	\$ 2,875,505	\$ (42,470)	
Increase or Decrease Over Prior Period		\$ (18,046)		\$ (42,470)		
% Increase or Decrease Over Prior Period		-5%		-1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
MARCH 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections March 2013	Actual Collections March 2013	Estimated Collections 9 Months July 12-Mar. 13	Actual Collections 9 Months July 12-Mar. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 8,709	\$ 4,448	\$ 61,672	\$ 56,383	\$ (5,289)	91%
Sales (Privilege) Tax	174,014	14,515	16,357	128,908	136,360	7,452	106%
Motor Fuel Tax	410,000	18,000	26,683	307,000	315,659	8,659	103%
Highway Litter Control Fund	1,755	165	78	1,167	1,127	(40)	97%
TOTAL	\$ 678,556	\$ 41,389	\$ 47,566	\$ 498,747	\$ 509,529	\$ 10,782	
Increase or Decrease Over Estimate			\$ 6,177		\$ 10,782		
Percent Collected			115%		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 1, 2013

STATE OF WEST VIRGINIA
 COMPARISON OF REVENUES
 MARCH 2012 VS MARCH 2013
 (IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections March 2012	Actual Collections March 2013	Actual Collections 9 Months July 11-Mar. 12	Actual Collections 9 Months July 12-Mar. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,231	\$ 4,448	\$ 57,415	\$ 56,383	\$ (1,032)	-2%
Privilege Tax	16,132	16,357	135,787	136,360	573	0%
Motor Fuel Taxes	15,182	26,683	284,065	315,659	31,594	11%
Highway Litter Control Fund	131	78	1,150	1,127	(23)	-2%
TOTAL	\$ 37,676	\$ 47,566	\$ 478,417	\$ 509,529	\$ 31,112	
Increase or Decrease Over Prior Period		\$ 9,890		\$ 31,112		
% Increase or Decrease Over Prior Period		26%		7%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$115,670	\$115,670
Revenues, net of refunds	301,077	287,087	400,655	345,874	266,660	363,001	394,549	200,501	316,102	0	0	0
Expenditures	(254,891)	(298,351)	(280,563)	(315,973)	(325,501)	(341,845)	(339,682)	(311,959)	(291,071)	0	0	0
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	108,186	(11,264)	58,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	0	0	0
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$115,670	\$115,670	\$115,670

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$366,142	\$366,142
Payment of Fiscal Year 2012 31 day carryover	(31,884)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	529	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,784)	(24,829)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	0	0	0
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(13,819)	0	0	0
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$366,142	\$366,142	\$366,142

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$481,812	\$481,812
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	529	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$481,812	\$481,812	\$481,812

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2013

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
APRIL 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections April 2013	Actual Collections April 2013	Estimated Collections 10 Months July 12-Apr. 13	Actual Collections 10 Months July 12-Apr. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 13,500	\$ 12,748	\$ 102,200	\$ 104,035	\$ 1,835	102%
Consumer Sales Tax/Use Tax	1,197,000	103,400	100,692	1,015,300	999,117	(16,183)	98%
Personal Income Tax	1,721,600	260,700	337,474	1,414,200	1,478,439	64,239	105%
Liquor Profit Transfers	15,300	1,700	1,308	11,350	11,468	118	101%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	690	728	6,610	6,509	(101)	98%
Tobacco Products Tax	106,600	8,630	9,214	87,530	88,824	1,294	101%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	60	360	597	237	166%
Charter Tax	0	0	1	0	46	46	0%
Property Transfer Tax	8,500	700	656	6,880	7,195	315	105%
Property Tax	6,100	660	684	5,710	5,783	73	101%
Insurance Tax	114,500	22,200	22,739	109,800	109,065	(735)	99%
Departmental Collections	17,000	960	1,028	14,850	14,282	(568)	96%
Corporation Income/Business Franchise Tax	248,700	48,200	31,462	194,700	191,245	(3,455)	98%
Miscellaneous Receipts	3,500	300	374	2,900	4,185	1,285	144%
Miscellaneous Transfers	2,500	140	0	2,210	1,272	(938)	58%
Interest Income	12,000	1,000	188	10,000	3,109	(6,891)	31%
Severance Tax	461,500	45,000	42,453	377,000	340,289	(36,711)	90%
Telecommunications Tax	0	0	3	0	65	65	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	65,000	65,000	0	100%
Video Lottery Transfers	0	0	326	0	725	725	0%
Liquor License Renewal	451	70	71	408	409	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	3,225	2,518	8,596	8,570	(26)	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 511,095	\$ 564,727	\$ 3,435,604	\$ 3,440,231	\$ 4,627	
Increase or Decrease Over Estimate			\$ 53,632		\$ 4,627		
Percent Collected			110%		100%		

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, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2012 VS APRIL 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections April 2012	Actual Collections April 2013	Actual Collections 10 Months July 11-Apr. 12	Actual Collections 10 Months July 12-Apr. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 10,892	\$ 12,748	\$ 98,043	\$ 104,035	\$ 5,992	6%
Consumer Sales Tax/Use Tax	105,455	100,692	1,029,971	999,117	(30,854)	-3%
Personal Income Tax	256,719	337,474	1,386,733	1,478,439	91,706	7%
Liquor Profit Transfers	1,313	1,308	11,464	11,468	4	0%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	604	728	6,360	6,509	149	2%
Tobacco Products Tax	9,490	9,214	89,220	88,824	(396)	0%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	63	60	1,051	597	(454)	-43%
Charter Tax	6	1	64	46	(18)	-28%
Property Transfer Tax	589	656	6,792	7,195	403	6%
Property Tax	534	684	5,610	5,783	173	3%
Insurance Tax	20,568	22,739	104,604	109,065	4,461	4%
Departmental Collections	949	1,028	14,517	14,282	(235)	-2%
Corporation Income/Business Franchise Tax	23,825	31,462	131,131	191,245	60,114	46%
Miscellaneous Receipts	301	374	2,843	4,185	1,342	47%
Miscellaneous Transfers	0	0	528	1,272	744	141%
Interest Income	383	188	2,035	3,109	1,074	53%
Severance Tax	32,918	42,453	384,538	340,289	(44,249)	-12%
Telecommunications Tax	8	3	82	65	(17)	-21%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	23,823	0	123,337	65,000	(58,337)	-47%
Video Lottery Transfers	134	326	928	725	(203)	-22%
Liquor License Renewal	71	71	409	409	0	0%
Senior Citizen Tax Credit Reimbursement	2,316	2,518	8,659	8,570	(89)	-1%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 490,961	\$ 564,727	\$ 3,408,935	\$ 3,440,231	\$ 31,296	
Increase or Decrease Over Prior Period		\$ 73,766		\$ 31,296		
% Increase or Decrease Over Prior Period		15%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
APRIL 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections April 2013	Actual Collections April 2013	Estimated Collections 10 Months July 12-Apr. 13	Actual Collections 10 Months July 12-Apr. 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 7,688	\$ 10,328	\$ 69,360	\$ 66,711	\$ (2,649)	96%
Sales (Privilege) Tax	174,014	15,276	17,019	144,184	153,378	9,194	106%
Motor Fuel Tax	410,000	51,000	42,568	358,000	358,226	226	100%
Highway Litter Control Fund	1,755	145	234	1,312	1,362	50	104%
TOTAL	\$ 678,556	\$ 74,109	\$ 70,149	\$ 572,856	\$ 579,677	\$ 6,821	
Increase or Decrease Over Estimate			\$ (3,960)		\$ 6,821		
Percent Collected			95%		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, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
APRIL 2012 VS APRIL 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections April 2012	Actual Collections April 2013	Actual Collections 10 Months July 11-Apr. 12	Actual Collections 10 Months July 12-Apr. 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 10,117	\$ 10,328	\$ 67,532	\$ 66,711	\$ (821)	-1%
Privilege Tax	17,773	17,019	153,560	153,378	(182)	0%
Motor Fuel Taxes	51,870	42,568	335,935	358,226	22,291	7%
Highway Litter Control Fund	137	234	1,287	1,362	75	6%
TOTAL	\$ 79,897	\$ 70,149	\$ 558,314	\$ 579,677	\$ 21,363	
Increase or Decrease Over Prior Period		\$ (9,748)		\$ 21,363		
% Increase or Decrease Over Prior Period		-12%		4%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$261,967	\$261,967
Revenues, net of refunds	301,077	287,087	400,655	345,874	266,660	363,001	394,549	200,501	316,102	564,727	0	0
Expenditures	(254,891)	(298,351)	(280,563)	(315,973)	(325,501)	(341,845)	(339,682)	(311,959)	(291,071)	(418,430)	0	0
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	108,186	(11,264)	58,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	0	0
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$261,967	\$261,967	\$261,967

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$337,848	\$337,848
Payment of Fiscal Year 2012 31 day carryover	(31,884)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	529	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,784)	(24,829)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	(28,294)	0	0
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(13,819)	(28,294)	0	0
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$337,848	\$337,848	\$337,848

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$599,815	\$599,815
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	(28,294)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	529	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$599,815	\$599,815	\$599,815

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2013

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
MAY 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections May 2013	Actual Collections May 2013	Estimated Collections 11 Months July 12-May 13	Actual Collections 11 Months July 12-May 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 10,100	\$ 11,630	\$ 112,300	\$ 115,666	\$ 3,366	103%
Consumer Sales Tax/Use Tax	1,197,000	97,100	97,438	1,112,400	1,096,555	(15,845)	99%
Personal Income Tax	1,721,600	142,100	121,533	1,556,300	1,599,973	43,673	103%
Liquor Profit Transfers	15,300	1,950	1,244	13,300	12,712	(588)	96%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	950	878	7,560	7,387	(173)	98%
Tobacco Products Tax	106,600	9,170	10,010	96,700	98,834	2,134	102%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	37	380	634	254	167%
Charter Tax	0	0	7	0	52	52	0%
Property Transfer Tax	8,500	790	746	7,670	7,941	271	104%
Property Tax	6,100	290	263	6,000	6,046	46	101%
Insurance Tax	114,500	3,900	3,020	113,700	112,085	(1,615)	99%
Departmental Collections	17,000	970	1,020	15,820	15,302	(518)	97%
Corporation Income/Business Franchise Tax	248,700	6,000	1,314	200,700	192,559	(8,141)	96%
Miscellaneous Receipts	3,500	300	474	3,200	4,659	1,459	146%
Miscellaneous Transfers	2,500	140	0	2,350	1,272	(1,078)	54%
Interest Income	12,000	1,000	233	11,000	3,342	(7,658)	30%
Severance Tax	461,500	44,000	43,091	421,000	383,380	(37,620)	91%
Telecommunications Tax	0	0	(4)	0	61	61	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	27,600	27,600	92,600	92,600	0	100%
Video Lottery Transfers	0	0	71	0	796	796	0%
Liquor License Renewal	451	21	21	429	430	1	100%
Senior Citizen Tax Credit Reimbursement	10,000	1,404	1,393	10,000	9,963	(37)	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 347,805	\$ 322,019	\$ 3,783,409	\$ 3,762,251	\$ (21,158)	
Increase or Decrease Over Estimate			\$ (25,786)		\$ (21,158)		
Percent Collected			93%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Jason C. Pizatella, Acting Cabinet Secretary
Prepared by the State Budget Office
June 3, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2012 VS MAY 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections May 2012	Actual Collections May 2013	Actual Collections 11 Months July 11-May 12	Actual Collections 11 Months July 12-May 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,679	\$ 11,630	\$ 109,722	\$ 115,666	\$ 5,944	5%
Consumer Sales Tax/Use Tax	96,667	97,438	1,126,638	1,096,555	(30,083)	-3%
Personal Income Tax	140,312	121,533	1,527,045	1,599,973	72,928	5%
Liquor Profit Transfers	1,057	1,244	12,521	12,712	191	2%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	910	878	7,270	7,387	117	2%
Tobacco Products Tax	9,348	10,010	98,568	98,834	266	0%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	70	37	1,121	634	(487)	-43%
Charter Tax	5	7	69	52	(17)	-25%
Property Transfer Tax	669	746	7,462	7,941	479	6%
Property Tax	343	263	5,953	6,046	93	2%
Insurance Tax	4,083	3,020	108,687	112,085	3,398	3%
Departmental Collections	944	1,020	15,460	15,302	(158)	-1%
Corporation Income/Business Franchise Tax	6,298	1,314	137,430	192,559	55,129	40%
Miscellaneous Receipts	321	474	3,164	4,659	1,495	47%
Miscellaneous Transfers	0	0	529	1,272	743	140%
Interest Income	271	233	2,306	3,342	1,036	45%
Severance Tax	49,803	43,091	434,340	383,380	(50,960)	-12%
Telecommunications Tax	7	(4)	89	61	(28)	-31%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	4,563	27,600	127,900	92,600	(35,300)	-28%
Video Lottery Transfers	65	71	993	796	(197)	-20%
Liquor License Renewal	20	21	429	430	1	0%
Senior Citizen Tax Credit Reimbursement	1,254	1,393	9,913	9,963	50	1%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 328,689	\$ 322,019	\$ 3,737,625	\$ 3,762,251	\$ 24,626	
Increase or Decrease Over Prior Period		\$ (6,670)		\$ 24,626		
% Increase or Decrease Over Prior Period		-2%		1%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
MAY 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections May 2013	Actual Collections May 2013	Estimated Collections 11 Months July 12-May 13	Actual Collections 11 Months July 12-May 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 7,597	\$ 9,261	\$ 76,957	\$ 75,972	\$ (985)	99%
Sales (Privilege) Tax	174,014	14,806	18,341	158,990	171,719	12,729	108%
Motor Fuel Tax	410,000	35,000	34,145	393,000	392,372	(628)	100%
Highway Litter Control Fund	1,755	144	106	1,456	1,468	12	101%
TOTAL	\$ 678,556	\$ 57,547	\$ 61,853	\$ 630,403	\$ 641,531	\$ 11,128	
Increase or Decrease Over Estimate			\$ 4,306		\$ 11,128		
Percent Collected			107%		102%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Jason C. Pizatella, Acting Cabinet Secretary
Prepared by the State Budget Office
June 3, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
MAY 2012 VS MAY 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections May 2012	Actual Collections May 2013	Actual Collections 11 Months July 11-May 12	Actual Collections 11 Months July 12-May 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 6,991	\$ 9,261	\$ 74,523	\$ 75,972	\$ 1,449	2%
Privilege Tax	17,279	18,341	170,839	171,719	880	1%
Motor Fuel Taxes	31,134	34,145	367,070	392,372	25,302	7%
Highway Litter Control Fund	164	106	1,450	1,468	18	1%
TOTAL	\$ 55,568	\$ 61,853	\$ 613,882	\$ 641,531	\$ 27,649	
Increase or Decrease Over Prior Period		\$ 6,285		\$ 27,649		
% Increase or Decrease Over Prior Period		11%		5%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$261,967	\$204,351
Revenues, net of refunds	301,077	287,087	400,655	345,874	266,660	363,001	394,549	200,501	316,102	564,727	322,019	0
Expenditures	(254,891)	(298,351)	(280,563)	(315,973)	(325,501)	(341,845)	(339,682)	(311,959)	(291,071)	(418,430)	(379,635)	0
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	(57,616)	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	108,186	(11,264)	58,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	(57,616)	0
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$261,967	\$204,351	\$204,351

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$337,848	\$379,505
Payment of Fiscal Year 2012 31 day carryover	(31,884)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	529	0	95,413	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,784)	(24,829)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	(28,294)	(53,756)	0
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(13,819)	(28,294)	41,657	0
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$337,848	\$379,505	\$379,505

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$599,815	\$583,856
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	(28,294)	(53,756)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	(57,616)	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	529	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	95,413	0
Ending Cash Balance	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$599,815	\$583,856	\$583,856

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Jason C. Pizatella, Acting Cabinet Secretary
Prepared by the State Budget Office
June 3, 2013

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
JUNE 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections June 2013	Actual Collections June 2013	Estimated Collections 12 Months July 12-June 13	Actual Collections 12 Months July 12-June 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Business and Occupation Tax	\$ 122,900	\$ 10,600	\$ 11,446	\$ 122,900	\$ 127,112	\$ 4,212	103%
Consumer Sales Tax/Use Tax	1,197,000	84,600	96,735	1,197,000	1,193,290	(3,710)	100%
Personal Income Tax	1,721,600	165,300	145,594	1,721,600	1,745,567	23,967	101%
Liquor Profit Transfers	15,300	2,000	3,609	15,300	16,321	1,021	107%
Racing Fees	0	0	0	0	0	0	0%
Beer Tax and Licenses	8,600	1,040	1,028	8,600	8,415	(185)	98%
Tobacco Products Tax	106,600	9,900	8,188	106,600	107,022	422	100%
Estate Tax	0	0	0	0	2	2	0%
Business Franchise Fees	400	20	58	400	692	292	173%
Charter Tax	0	0	9	0	61	61	0%
Property Transfer Tax	8,500	830	835	8,500	8,776	276	103%
Property Tax	6,100	100	103	6,100	6,149	49	101%
Insurance Tax	114,500	800	662	114,500	112,747	(1,753)	98%
Departmental Collections	17,000	1,180	1,072	17,000	16,374	(626)	96%
Corporation Income/Business Franchise Tax	248,700	48,000	45,570	248,700	238,130	(10,570)	96%
Miscellaneous Receipts	3,500	300	379	3,500	5,038	1,538	144%
Miscellaneous Transfers	2,500	150	0	2,500	1,272	(1,228)	51%
Interest Income	12,000	1,000	125	12,000	3,466	(8,534)	29%
Severance Tax	461,500	40,500	26,292	461,500	409,673	(51,827)	89%
Telecommunications Tax	0	0	0	0	60	60	0%
Special Revenue Transfer	0	0	0	0	0	0	0%
HB 102 - Lottery Transfers	92,600	0	0	92,600	92,600	0	100%
Video Lottery Transfers	0	0	124	0	920	920	0%
Liquor License Renewal	451	22	21	451	451	0	100%
Senior Citizen Tax Credit Reimbursement	10,000	0	37	10,000	10,000	0	100%
Tax Amnesty	0	0	0	0	0	0	0%
TOTAL	\$ 4,149,751	\$ 366,342	\$ 341,887	\$ 4,149,751	\$ 4,104,138	\$ (45,613)	
Increase or Decrease Over Estimate			\$ (24,455)		\$ (45,613)		
Percent Collected			93%		99%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2012 VS JUNE 2013
(IN THOUSANDS)

GENERAL REVENUE FUND

SOURCE	Actual Collections June 2012	Actual Collections June 2013	Actual Collections 12 Months July 11-June 12	Actual Collections 12 Months July 12-June 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Business and Occupation Tax	\$ 11,310	\$ 11,446	\$ 121,031	\$ 127,112	\$ 6,081	5%
Consumer Sales Tax/Use Tax	89,336	96,735	1,215,973	1,193,290	(22,683)	-2%
Personal Income Tax	161,918	145,594	1,688,963	1,745,567	56,604	3%
Liquor Profit Transfers	2,838	3,609	15,358	16,321	963	6%
Racing Fees	0	0	0	0	0	0%
Beer Tax and Licenses	1,146	1,028	8,416	8,415	(1)	0%
Tobacco Products Tax	11,041	8,188	109,610	107,022	(2,588)	-2%
Estate Tax	0	0	16	2	(14)	-88%
Business Franchise Fees	72	58	1,193	692	(501)	-42%
Charter Tax	5	9	74	61	(13)	-18%
Property Transfer Tax	666	835	8,128	8,776	648	8%
Property Tax	98	103	6,051	6,149	98	2%
Insurance Tax	978	662	109,665	112,747	3,082	3%
Departmental Collections	1,080	1,072	16,541	16,374	(167)	-1%
Corporation Income/Business Franchise Tax	50,656	45,570	188,086	238,130	50,044	27%
Miscellaneous Receipts	319	379	3,483	5,038	1,555	45%
Miscellaneous Transfers	0	0	529	1,272	743	140%
Interest Income	399	125	2,705	3,466	761	28%
Severance Tax	33,561	26,292	467,902	409,673	(58,229)	-12%
Telecommunications Tax	8	0	96	60	(36)	-38%
Special Revenue Transfer	0	0	0	0	0	0%
HB 102 - Lottery Transfers	0	0	127,900	92,600	(35,300)	-28%
Video Lottery Transfers	139	124	1,133	920	(213)	-19%
Liquor License Renewal	22	21	451	451	0	0%
Senior Citizen Tax Credit Reimbursement	87	37	10,000	10,000	0	0%
Tax Amnesty	0	0	0	0	0	0%
TOTAL	\$ 365,679	\$ 341,887	\$ 4,103,304	\$ 4,104,138	\$ 834	
Increase or Decrease Over Prior Period		\$ (23,792)		\$ 834		
% Increase or Decrease Over Prior Period		-7%		0%		

STATE OF WEST VIRGINIA
REVENUE COLLECTIONS
FISCAL YEAR 2013
JUNE 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Estimated Collections FY 2013	Estimated Collections June 2013	Actual Collections June 2013	Estimated Collections 12 Months July 12-June 13	Actual Collections 12 Months July 12-June 13	To Date - Increase (Decrease) Over Estimate	To Date - Percent Collected
Registration Fees	\$ 92,787	\$ 15,830	\$ 14,280	\$ 92,787	\$ 90,252	\$ (2,535)	97%
Sales (Privilege) Tax	174,014	15,024	15,717	174,014	187,436	13,422	108%
Motor Fuel Tax	410,000	17,000	16,543	410,000	408,915	(1,085)	100%
Highway Litter Control Fund	1,755	299	256	1,755	1,724	(31)	98%
TOTAL	\$ 678,556	\$ 48,153	\$ 46,796	\$ 678,556	\$ 688,327	\$ 9,771	
Increase or Decrease Over Estimate			\$ (1,357)		\$ 9,771		
Percent Collected			97%		101%		

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Department of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2013

STATE OF WEST VIRGINIA
COMPARISON OF REVENUES
JUNE 2012 VS JUNE 2013
(IN THOUSANDS)

STATE ROAD FUND

SOURCE	Actual Collections June 2012	Actual Collections June 2013	Actual Collections 12 Months July 11-June 12	Actual Collections 12 Months July 12-June 13	To Date - Increase (Decrease) Over Prior Period	To Date - % Increase (Decrease) Over Prior Period
Registration Fees	\$ 16,159	\$ 14,280	\$ 90,682	\$ 90,252	\$ (430)	0%
Privilege Tax	15,454	15,717	186,293	187,436	1,143	1%
Motor Fuel Taxes	19,971	16,543	387,041	408,915	21,874	6%
Highway Litter Control Fund	135	256	1,586	1,724	138	9%
TOTAL	\$ 51,719	\$ 46,796	\$ 665,602	\$ 688,327	\$ 22,725	
Increase or Decrease Over Prior Period		\$ (4,923)		\$ 22,725		
% Increase or Decrease Over Prior Period		-10%		3%		

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$261,967	\$204,351
Revenues, net of refunds	301,077	287,087	400,655	345,874	266,660	363,001	394,549	200,501	316,102	564,727	322,019	341,887
Expenditures	(254,891)	(298,351)	(280,563)	(315,973)	(325,501)	(341,845)	(339,682)	(311,959)	(291,071)	(418,430)	(379,635)	(364,437)
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	(57,616)	(22,550)
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	108,186	(11,264)	58,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	(57,616)	(22,550)
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$184,915	\$126,074	\$147,230	\$202,097	\$90,639	\$115,670	\$261,967	\$204,351	\$181,801

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$337,848	\$379,505
Payment of Fiscal Year 2012 31 day carryover	(31,884)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	529	0	95,413	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(26,784)	(24,829)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	(28,294)	(53,756)	(49,168)
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(13,819)	(28,294)	41,657	(49,168)
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$412,043	\$404,541	\$398,619	\$388,460	\$379,961	\$366,142	\$337,848	\$379,505	\$330,337

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2013
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$599,815	\$583,856
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	(9,838)	(7,502)	(5,922)	(10,159)	(8,499)	(14,348)	(28,294)	(53,756)	(49,168)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	29,901	(58,841)	21,156	54,867	(111,458)	25,031	146,297	(57,616)	(22,550)
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	529	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	95,413	0
Ending Cash Balance	\$660,233	\$595,962	\$576,895	\$596,958	\$530,615	\$545,849	\$590,557	\$470,600	\$481,812	\$599,815	\$583,856	\$512,138

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2013