

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

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

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

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

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

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

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
October 3, 2011

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

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

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

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

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

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

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
January 1, 2012

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2012

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

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

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

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

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2012

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

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

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

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

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 2, 2012

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

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

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

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

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2012

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

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

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

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

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2012

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

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

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

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

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

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
July 2, 2012