





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  
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  
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  
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  
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  
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  
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  
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  
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  
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  
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  
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