

STATE OF WEST VIRGINIA
 GENERAL REVENUE FUND CASH ACTIVITY
 For the period ended July 31, 1999
 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544
Expenditures/transfers of prior year/surplus appropriations	(32,744)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>	<u>\$144,544</u>

Source: State Auditors Office
 Glen B. Gainer III, State Auditor
 Department of Administration
 Joseph F. Markus, Secretary
 Prepared by the Budget Section
 August 3, 1999

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 1999
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656
Expenditures/transfers of												
prior year/surplus appropriations	(32,744)	(3,925)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues												
over expenditures	(14,714)	(1,325)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	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	\$144,544	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656

Source: State Auditor's Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 1999
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>	<u>\$132,998</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
October 5, 1999

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 1999
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$111,718</u>	<u>\$111,718</u>	<u>\$111,718</u>	<u>\$111,718</u>	<u>\$111,718</u>	<u>\$111,718</u>	<u>\$111,718</u>	<u>\$111,718</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
November 2, 1999

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 1999
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$97,053</u>	<u>\$97,053</u>	<u>\$97,053</u>	<u>\$97,053</u>	<u>\$97,053</u>	<u>\$97,053</u>	<u>\$97,053</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
December 2, 1999

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended December 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
January 5, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended December 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>	<u>\$117,200</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
January 5, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended January 31, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$108,907	\$108,907	\$108,907	\$108,907
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$108,907</u>	<u>\$108,907</u>	<u>\$108,907</u>	<u>\$108,907</u>	<u>\$108,907</u>	<u>\$108,907</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
February 3, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 29, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$6,998	\$6,998	\$6,998
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	0	0	0	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	(194,104)	(207,005)	(229,012)	0	0	0	0
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	(6,625)	0	0	0	0	0	0	9,485	0	0	0	0
Net increase/(decrease) in cash	<u>21,286</u>	<u>(1,325)</u>	<u>13,295</u>	<u>(14,824)</u>	<u>(8,758)</u>	<u>24,173</u>	<u>(2,483)</u>	<u>(24,366)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$21,286</u>	<u>\$19,961</u>	<u>\$33,256</u>	<u>\$18,432</u>	<u>\$9,674</u>	<u>\$33,847</u>	<u>\$31,364</u>	<u>\$6,998</u>	<u>\$6,998</u>	<u>\$6,998</u>	<u>\$6,998</u>	<u>\$6,998</u>

STATE OF WEST VIRGINIA

GENERAL REVENUE FUND CASH ACTIVITY

EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended February 29, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$72,898	\$72,898	\$72,898
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	0	0	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	<u>0</u>	<u>(14,638)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures/transfers of prior year/surplus appropriations	<u>(32,744)</u>	<u>(18,563)</u>	<u>(4,953)</u>	<u>(6,456)</u>	<u>(5,907)</u>	<u>(4,026)</u>	<u>(5,810)</u>	<u>(4,645)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$123,258</u>	<u>\$104,695</u>	<u>\$99,742</u>	<u>\$93,286</u>	<u>\$87,379</u>	<u>\$83,353</u>	<u>\$77,543</u>	<u>\$72,898</u>	<u>\$72,898</u>	<u>\$72,898</u>	<u>\$72,898</u>	<u>\$72,898</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 29, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$79,896	\$79,896	\$79,896
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	0	0	0	0
Transfers from/(to) Rainy Day Fund	<u>36,000</u>	<u>(14,638)</u>	<u>(36,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$108,907</u>	<u>\$79,896</u>	<u>\$79,896</u>	<u>\$79,896</u>	<u>\$79,896</u>	<u>\$79,896</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
March 2, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$42,721	\$42,721
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	0	0	0
Expenditures	<u>(175,815)</u>	<u>(189,996)</u>	<u>(193,493)</u>	<u>(210,545)</u>	<u>(201,234)</u>	<u>(194,104)</u>	<u>(207,005)</u>	<u>(229,012)</u>	<u>(186,929)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	<u>(6,625)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net increase/(decrease) in cash	<u>21,286</u>	<u>(1,325)</u>	<u>13,295</u>	<u>(14,824)</u>	<u>(8,758)</u>	<u>24,173</u>	<u>(2,483)</u>	<u>(24,366)</u>	<u>35,723</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u><u>\$21,286</u></u>	<u><u>\$19,961</u></u>	<u><u>\$33,256</u></u>	<u><u>\$18,432</u></u>	<u><u>\$9,674</u></u>	<u><u>\$33,847</u></u>	<u><u>\$31,364</u></u>	<u><u>\$6,998</u></u>	<u><u>\$42,721</u></u>	<u><u>\$42,721</u></u>	<u><u>\$42,721</u></u>	<u><u>\$42,721</u></u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended March 31, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$71,346	\$71,346
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	0	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	<u>0</u>	<u>(14,638)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures/transfers of prior year/surplus appropriations	<u>(32,744)</u>	<u>(18,563)</u>	<u>(4,953)</u>	<u>(6,456)</u>	<u>(5,907)</u>	<u>(4,026)</u>	<u>(5,810)</u>	<u>(4,645)</u>	<u>(1,552)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$123,258</u>	<u>\$104,695</u>	<u>\$99,742</u>	<u>\$93,286</u>	<u>\$87,379</u>	<u>\$83,353</u>	<u>\$77,543</u>	<u>\$72,898</u>	<u>\$71,346</u>	<u>\$71,346</u>	<u>\$71,346</u>	<u>\$71,346</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$114,067	\$114,067
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$108,907</u>	<u>\$79,896</u>	<u>\$114,067</u>	<u>\$114,067</u>	<u>\$114,067</u>	<u>\$114,067</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
April 5, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$60,843
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	290,391	0	0
Expenditures	<u>(175,815)</u>	<u>(189,996)</u>	<u>(193,493)</u>	<u>(210,545)</u>	<u>(201,234)</u>	<u>(194,104)</u>	<u>(207,005)</u>	<u>(229,012)</u>	<u>(186,929)</u>	<u>(272,269)</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	18,122	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	<u>(6,625)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net increase/(decrease) in cash	<u>21,286</u>	<u>(1,325)</u>	<u>13,295</u>	<u>(14,824)</u>	<u>(8,758)</u>	<u>24,173</u>	<u>(2,483)</u>	<u>(24,366)</u>	<u>35,723</u>	<u>18,122</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$21,286</u>	<u>\$19,961</u>	<u>\$33,256</u>	<u>\$18,432</u>	<u>\$9,674</u>	<u>\$33,847</u>	<u>\$31,364</u>	<u>\$6,998</u>	<u>\$42,721</u>	<u>\$60,843</u>	<u>\$60,843</u>	<u>\$60,843</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended April 30, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$74,075
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	7,217	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	<u>0</u>	<u>(14,638)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures/transfers of prior year/surplus appropriations	<u>(32,744)</u>	<u>(18,563)</u>	<u>(4,953)</u>	<u>(6,456)</u>	<u>(5,907)</u>	<u>(4,026)</u>	<u>(5,810)</u>	<u>(4,645)</u>	<u>(1,552)</u>	<u>2,729</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$123,258</u>	<u>\$104,695</u>	<u>\$99,742</u>	<u>\$93,286</u>	<u>\$87,379</u>	<u>\$83,353</u>	<u>\$77,543</u>	<u>\$72,898</u>	<u>\$71,346</u>	<u>\$74,075</u>	<u>\$74,075</u>	<u>\$74,075</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$134,918	\$134,918
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	2,729	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$108,907</u>	<u>\$79,896</u>	<u>\$114,067</u>	<u>\$134,918</u>	<u>\$134,918</u>	<u>\$134,918</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
May 2, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$47,598
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	290,391	235,828	0
Expenditures	<u>(175,815)</u>	<u>(189,996)</u>	<u>(193,493)</u>	<u>(210,545)</u>	<u>(201,234)</u>	<u>(194,104)</u>	<u>(207,005)</u>	<u>(229,012)</u>	<u>(186,929)</u>	<u>(272,269)</u>	<u>(249,073)</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	18,122	(13,245)	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	<u>(6,625)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net increase/(decrease) in cash	<u>21,286</u>	<u>(1,325)</u>	<u>13,295</u>	<u>(14,824)</u>	<u>(8,758)</u>	<u>24,173</u>	<u>(2,483)</u>	<u>(24,366)</u>	<u>35,723</u>	<u>18,122</u>	<u>(13,245)</u>	<u>0</u>
Ending Cash Balance	<u><u>\$21,286</u></u>	<u><u>\$19,961</u></u>	<u><u>\$33,256</u></u>	<u><u>\$18,432</u></u>	<u><u>\$9,674</u></u>	<u><u>\$33,847</u></u>	<u><u>\$31,364</u></u>	<u><u>\$6,998</u></u>	<u><u>\$42,721</u></u>	<u><u>\$60,843</u></u>	<u><u>\$47,598</u></u>	<u><u>\$47,598</u></u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended May 31, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$70,891
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	7,217	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	(3,184)	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	<u>0</u>	<u>(14,638)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures/transfers of prior year/surplus appropriations	<u>(32,744)</u>	<u>(18,563)</u>	<u>(4,953)</u>	<u>(6,456)</u>	<u>(5,907)</u>	<u>(4,026)</u>	<u>(5,810)</u>	<u>(4,645)</u>	<u>(1,552)</u>	<u>2,729</u>	<u>(3,184)</u>	<u>0</u>
Ending Cash Balance	<u>\$123,258</u>	<u>\$104,695</u>	<u>\$99,742</u>	<u>\$93,286</u>	<u>\$87,379</u>	<u>\$83,353</u>	<u>\$77,543</u>	<u>\$72,898</u>	<u>\$71,346</u>	<u>\$74,075</u>	<u>\$70,891</u>	<u>\$70,891</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$134,918	\$118,489
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	2,729	(3,184)	0
Current Year Cash Flows: Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	(13,245)	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$108,907</u>	<u>\$79,896</u>	<u>\$114,067</u>	<u>\$134,918</u>	<u>\$118,489</u>	<u>\$118,489</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
June 1, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$47,598
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	290,391	235,828	290,908
Expenditures	<u>(175,815)</u>	<u>(189,996)</u>	<u>(193,493)</u>	<u>(210,545)</u>	<u>(201,234)</u>	<u>(194,104)</u>	<u>(207,005)</u>	<u>(229,012)</u>	<u>(186,929)</u>	<u>(272,269)</u>	<u>(249,073)</u>	<u>(247,256)</u>
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	18,122	(13,245)	43,652
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	<u>(6,625)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,485</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,485)</u>
Net increase/(decrease) in cash	<u>21,286</u>	<u>(1,325)</u>	<u>13,295</u>	<u>(14,824)</u>	<u>(8,758)</u>	<u>24,173</u>	<u>(2,483)</u>	<u>(24,366)</u>	<u>35,723</u>	<u>18,122</u>	<u>(13,245)</u>	<u>34,167</u>
Ending Cash Balance	<u>\$21,286</u>	<u>\$19,961</u>	<u>\$33,256</u>	<u>\$18,432</u>	<u>\$9,674</u>	<u>\$33,847</u>	<u>\$31,364</u>	<u>\$6,998</u>	<u>\$42,721</u>	<u>\$60,843</u>	<u>\$47,598</u>	<u>\$81,765</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$70,891
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	7,217	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	(3,184)	(4,526)
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	<u>0</u>	<u>(14,638)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditures/transfers of prior year/surplus appropriations	<u>(32,744)</u>	<u>(18,563)</u>	<u>(4,953)</u>	<u>(6,456)</u>	<u>(5,907)</u>	<u>(4,026)</u>	<u>(5,810)</u>	<u>(4,645)</u>	<u>(1,552)</u>	<u>2,729</u>	<u>(3,184)</u>	<u>(4,526)</u>
Ending Cash Balance	<u>\$123,258</u>	<u>\$104,695</u>	<u>\$99,742</u>	<u>\$93,286</u>	<u>\$87,379</u>	<u>\$83,353</u>	<u>\$77,543</u>	<u>\$72,898</u>	<u>\$71,346</u>	<u>\$74,075</u>	<u>\$70,891</u>	<u>\$66,365</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$121,284	\$134,918	\$118,489
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	(3,184)	(4,526)
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	(13,245)	34,167
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,217</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,544</u>	<u>\$124,656</u>	<u>\$132,998</u>	<u>\$111,718</u>	<u>\$97,053</u>	<u>\$117,200</u>	<u>\$108,907</u>	<u>\$79,896</u>	<u>\$121,284</u>	<u>\$134,918</u>	<u>\$118,489</u>	<u>\$148,130</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
July 5, 2000