





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended July 31, 2001  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$162,536	\$162,536	\$162,536	\$162,536	\$162,536	\$162,536	\$162,536	\$162,536	\$162,536	\$162,536
Expenditures/transfers of prior year/surplus appropriations	(34,869)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(4,027)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	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	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>	<u>\$162,536</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
August 1, 2001





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended August 31, 2001  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$191,230	\$191,230	\$191,230	\$191,230	\$191,230	\$191,230	\$191,230	\$191,230	\$191,230
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(4,027)	29,273	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$162,536</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>	<u>\$191,230</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
September 6, 2001







STATE OF WEST VIRGINIA  
 GENERAL REVENUE FUND CASH ACTIVITY  
 For the period ended September 30, 2001  
 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$171,409	\$171,409	\$171,409	\$171,409	\$171,409	\$171,409	\$171,409	\$171,409
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(4,027)	29,273	26,617	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$162,536</u>	<u>\$191,230</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>	<u>\$171,409</u>

Source: State Auditors Office  
 Glen B. Gainer III, State Auditor  
 Department of Administration  
 Gregory A. Burton, Cabinet Secretary  
 Prepared by the Budget Section  
 October 3, 2001





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended October 31, 2001  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$194,512	\$194,512	\$194,512	\$194,512	\$194,512	\$194,512	\$194,512
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$162,536</u>	<u>\$191,230</u>	<u>\$171,409</u>	<u>\$194,512</u>	<u>\$194,512</u>	<u>\$194,512</u>	<u>\$194,512</u>	<u>\$194,512</u>	<u>\$194,512</u>	<u>\$194,512</u>	<u>\$194,512</u>	<u>\$194,512</u>

Source: State Auditors Office  
Clen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
November 5, 2001





STATE OF WEST VIRGINIA  
 GENERAL REVENUE FUND CASH ACTIVITY  
 For the period ended November 30, 2001  
 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$173,785	\$173,785	\$173,785	\$173,785	\$173,785	\$173,785
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$162,536</u>	<u>\$191,230</u>	<u>\$171,409</u>	<u>\$194,512</u>	<u>\$173,785</u>	<u>\$173,785</u>	<u>\$173,785</u>	<u>\$173,785</u>	<u>\$173,785</u>	<u>\$173,785</u>	<u>\$173,785</u>	<u>\$173,785</u>

Source: State Auditors Office  
 Glen B. Gainer III, State Auditor  
 Department of Administration  
 Gregory A. Burton, Cabinet Secretary  
 Prepared by the Budget Section  
 December 4, 2001







STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended December 31, 2001  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$205,928	\$205,928	\$205,928	\$205,928	\$205,928
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	0	0	0	0	0	0
Current Year Cash Flows: Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	0	0	0	0
Ending Cash Balance	<u>\$162,536</u>	<u>\$191,230</u>	<u>\$171,409</u>	<u>\$194,512</u>	<u>\$173,785</u>	<u>\$205,928</u>	<u>\$205,928</u>	<u>\$205,928</u>	<u>\$205,928</u>	<u>\$205,928</u>	<u>\$205,928</u>	<u>\$205,928</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
January 3, 2002





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended January 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$184,027	\$184,027	\$184,027	\$184,027
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	0	0	0	0	0
Current Year Cash Flows: Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	0
Special revenue	0	31,162	0	1,500	0	125	0	0	0	0	0	0
Ending Cash Balance	<u>\$162,536</u>	<u>\$191,230</u>	<u>\$171,409</u>	<u>\$194,512</u>	<u>\$173,785</u>	<u>\$205,928</u>	<u>\$184,027</u>	<u>\$184,027</u>	<u>\$184,027</u>	<u>\$184,027</u>	<u>\$184,027</u>	<u>\$184,027</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
February 5, 2002

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS

For the period ended February 28, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$49,574	\$49,574	\$49,574
Revenues, net of prior year redeposits	181,956	204,119	228,860	259,383	198,514	228,897	215,734	194,760	0	0	0	0
Expenditures	(185,983)	(174,846)	(202,243)	(231,368)	(215,144)	(190,756)	(234,491)	(227,818)	0	0	0	0
Excess (deficit) of revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	35,973	29,273	(13,383)	28,015	(16,630)	38,141	(18,757)	(33,058)	0	0	0	0
Ending Cash Balance	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$49,574	\$49,574	\$49,574	\$49,574

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

For the period ended February 28, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$96,898	\$96,898	\$96,898
Payment of Fiscal Year 1999 31 day carryover	(25,235)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,634)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	0	0	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(15,755)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(34,869)	(579)	(6,438)	(4,912)	(4,097)	(5,998)	(3,144)	(4,497)	0	0	0	0
Ending Cash Balance	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$96,898	\$96,898	\$96,898	\$96,898

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended February 28, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$146,472	\$146,472	\$146,472
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	0
Special revenue exprotrations to surplus	0	31,162	0	1,500	0	125	0	0	0	0	0	0
Ending Cash Balance	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$146,472	\$146,472	\$146,472	\$146,472

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
March 1, 2002



STATE OF WEST VIRGINIA  
 GENERAL REVENUE FUND CASH ACTIVITY  
 CURRENT YEAR CASH FLOWS  
 For the period ended March 31, 2002  
 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$96,185	\$96,185
Revenues, net of prior year redeposits	181,956	204,119	228,860	259,383	198,514	228,897	215,734	194,760	266,442	0	0	0
Expenditures	(185,983)	(174,846)	(202,243)	(231,368)	(215,144)	(190,756)	(234,491)	(227,818)	(219,831)	0	0	0
Excess (deficit) of revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	35,973	29,273	(13,383)	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	0	0	0
Ending Cash Balance	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$96,185	\$96,185	\$96,185

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended March 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$92,599	\$92,599
Payment of Fiscal Year 1999 31 day carryover	(25,235)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	119	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposts	(9,634)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	0	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(15,755)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(34,869)	(579)	(6,438)	(4,912)	(4,097)	(5,998)	(3,144)	(4,497)	(4,299)	0	0	0
Ending Cash Balance	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$92,599	\$92,599	\$92,599

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended March 31, 2002

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$188,784	\$188,784
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	119	0	0	0
Ending Cash Balance	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$188,784	\$188,784	\$188,784

Source:

State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
April 2, 2002

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended April 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$164,870	\$164,870
Revenues, net of prior year redposits	181,956	204,119	228,860	259,383	198,514	228,897	215,734	194,760	266,442	324,580	0	0
Expenditures	(185,983)	(174,846)	(202,243)	(231,368)	(215,144)	(190,756)	(234,491)	(227,818)	(219,831)	(265,895)	0	0
Excess (deficit) of revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	58,685	0	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	10,000	0	0
Net increase/(decrease) in cash	35,973	29,273	(13,383)	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	68,685	0	0
Ending Cash Balance	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$164,870	\$164,870	\$164,870

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended April 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$94,029	\$94,029
Payment of Fiscal Year 2001 31 day carryover	(25,235)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	119	3,849	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,634)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	(2,419)	0	0
Transfer of Fiscal Year 2001 surplus to Rainy Day Fund	0	(15,755)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(34,869)	(579)	(6,438)	(4,912)	(4,097)	(5,998)	(3,144)	(4,497)	(4,299)	1,430	0	0
Ending Cash Balance	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$94,029	\$94,029	\$94,029

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended April 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$258,899	\$258,899
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	(2,419)	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	58,685	0	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	10,000	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	119	3,849	0	0
Ending Cash Balance	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$258,899	\$258,899	\$258,899

Source: State Auditors Office

Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
May 1, 2002

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended May 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$164,870	\$124,841
Revenues, net of prior year redeposits	181,956	204,119	228,860	259,383	198,514	228,897	215,734	194,760	266,442	324,580	244,417	0
Expenditures	(185,983)	(174,846)	(202,243)	(231,368)	(215,144)	(190,756)	(234,491)	(227,818)	(219,831)	(265,895)	(284,446)	0
Excess (deficit) of revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	58,685	(40,029)	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	10,000	0	0
Net increase/(decrease) in cash	35,973	29,273	(13,383)	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	68,685	(40,029)	0
Ending Cash Balance	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$164,870	\$124,841	\$124,841

STATE OF WEST VIRGINIA

GENERAL REVENUE FUND CASH ACTIVITY

EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended May 31, 2002

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$94,029	\$83,818
Payment of Fiscal Year 2001 31 day carryover	(25,235)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expiations to surplus	0	31,162	0	1,500	0	125	0	0	119	3,849	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,634)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	(2,419)	(10,211)	0
Transfer of Fiscal Year 2001 surplus to Rainy Day Fund	0	(15,755)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(34,869)	(579)	(6,438)	(4,912)	(4,097)	(5,998)	(3,144)	(4,497)	(4,299)	1,430	(10,211)	0
Ending Cash Balance	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$94,029	\$83,818	\$83,818



STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended May 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$258,899	\$208,659
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	(2,419)	(10,211)	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	58,685	(40,029)	0
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	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	10,000	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	119	3,849	0	0
Ending Cash Balance	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$258,899	\$208,659	\$208,659

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
June 5, 2002

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended June 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$164,870	\$124,841
Revenues, net of prior year redeposits	181,956	204,119	228,860	259,383	198,514	228,897	215,734	194,760	266,442	324,580	244,417	270,222
Expenditures	(185,983)	(174,846)	(202,243)	(231,368)	(215,144)	(190,756)	(234,491)	(227,818)	(219,831)	(265,895)	(284,446)	(277,812)
Excess (deficit) of revenues over expenditures	(4,027)	29,273	26,617	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	58,685	(40,029)	(7,590)
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	10,000	0	(3,766)
Net increase/(decrease) in cash	35,973	29,273	(13,383)	28,015	(16,630)	38,141	(18,757)	(33,058)	46,611	68,685	(40,029)	(11,356)
Ending Cash Balance	\$35,973	\$65,246	\$51,863	\$79,878	\$63,248	\$101,389	\$82,632	\$49,574	\$96,185	\$164,870	\$124,841	\$113,485

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended June 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$94,029	\$83,818
Payment of Fiscal Year 2001 31 day carryover	(25,235)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	119	3,849	0	7,350
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,634)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	(2,419)	(10,211)	(7,389)
Transfer of Fiscal Year 2001 surplus to Rainy Day Fund	0	(15,755)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(34,869)	(579)	(6,438)	(4,912)	(4,097)	(5,998)	(3,144)	(4,497)	(4,299)	1,430	(10,211)	(39)
Ending Cash Balance	\$126,563	\$125,984	\$119,546	\$114,634	\$110,537	\$104,539	\$101,395	\$96,898	\$92,599	\$94,029	\$83,818	\$83,779

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended June 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$161,432	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$258,899	\$208,659
Expenditures/transfers of prior year/surplus appropriations	(34,869)	(15,986)	(6,438)	(6,412)	(4,097)	(6,123)	(3,144)	(4,497)	(4,418)	(2,419)	(10,211)	(7,389)
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	(4,027)	29,273	26,617	28,015	(1,630)	38,141	(18,757)	(33,058)	46,611	58,685	(40,029)	(7,590)
Transfers from/(to) Rainy Day Fund	40,000	(15,755)	(40,000)	0	0	0	0	0	0	0	0	7,000
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	10,000	(3,766)
Special revenue expirations to surplus	0	31,162	0	1,500	0	125	0	0	119	3,849	0	350
Ending Cash Balance	\$162,536	\$191,230	\$171,409	\$194,512	\$173,785	\$205,928	\$184,027	\$146,472	\$188,784	\$258,899	\$208,659	\$197,264

Source: State Auditors Office  
Glen B. Garner III, State Auditor  
Department of Administration  
Gregory A. Burton, Cabinet Secretary  
Prepared by the Budget Section  
July 1, 2002