

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2003
(Amounts expressed in thousands)


	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744
Expenditures/transfers of prior year/surplus appropriations	(42,889)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	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
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	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744	\$236,744

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, Brian Kastick, Acting Cabinet Secretary
Prepared by the State Budget Office
August 1, 2003

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2003
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	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	\$236,744	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831	\$214,831

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, Brian Kastick, Acting Cabinet Secretary
Prepared by the State Budget Office
September 3, 2003

STATE OF WEST VIRGINIA
 GENERAL REVENUE FUND CASH ACTIVITY 
 For the period ended August 31, 2003
 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369	\$227,369

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
 Dept. of Administration, Brian Kastick, Acting Cabinet Secretary
 Prepared by the State Budget Office
 October 1, 2003

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2003
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460	\$217,460

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
November 4, 2003

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2003
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$178,872	\$178,872	\$178,872	\$178,872	\$178,872	\$178,872
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$178,872	\$178,872	\$178,872	\$178,872	\$178,872	\$178,872	\$178,872

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
December 4, 2003

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2003
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$229,615	\$229,615	\$229,615	\$229,615	\$229,615
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$229,615	\$229,615	\$229,615	\$229,615	\$229,615	\$229,615

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
January 2, 2004

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$207,559	\$207,559	\$207,559	\$207,559
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$236,744</u>	<u>\$214,831</u>	<u>\$227,369</u>	<u>\$217,460</u>	<u>\$178,872</u>	<u>\$229,615</u>	<u>\$207,559</u>	<u>\$207,559</u>	<u>\$207,559</u>	<u>\$207,559</u>	<u>\$207,559</u>	<u>\$207,559</u>

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
February 5, 2004

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 29, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$108,019	\$108,019	\$108,019
Revenues, net of prior year redeposits	248,964	194,414	270,164	237,070	189,526	267,070	235,527	247,843	0	0	0	0
Expenditures	(205,301)	(201,525)	(213,454)	(239,897)	(224,037)	(210,739)	(250,762)	(236,844)	0	0	0	0
Excess (deficit) of revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	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	83,663	(7,111)	16,710	(2,827)	(34,511)	56,331	(15,235)	10,999	0	0	0	0
Ending Cash Balance	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$108,019	\$108,019	\$108,019	\$108,019

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 29, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$105,940	\$105,940	\$105,940
Payment of Fiscal Year 2003 31 day carryover	(29,984)	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	(12,905)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	0	0	0	0
Transfer of Fiscal Year 2003 surplus to Rainy Day Fund	0	(9,824)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(42,889)	(14,802)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	0	0	0	0
Ending Cash Balance	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$105,940	\$105,940	\$105,940	\$105,940

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 29, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$213,959	\$213,959	\$213,959
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$213,959	\$213,959	\$213,959	\$213,959

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
March 2, 2004

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$148,121	\$148,121
Revenues, net of prior year redeposits	248,964	194,414	270,164	237,070	189,526	267,070	235,527	247,843	263,025	0	0	0
Expenditures	(205,301)	(201,525)	(213,454)	(239,897)	(224,037)	(210,739)	(250,762)	(236,844)	(222,923)	0	0	0
Excess (deficit) of revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	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	83,663	(7,111)	16,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	0	0	0
Ending Cash Balance	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$148,121	\$148,121	\$148,121

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$97,513	\$97,513
Payment of Fiscal Year 2003 31 day carryover	(29,984)	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	(12,905)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	0	0	0
Transfer of Fiscal Year 2003 surplus to Rainy Day Fund	0	(9,824)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(42,889)	(14,802)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	0	0	0
Ending Cash Balance	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$97,513	\$97,513	\$97,513

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$245,634	\$245,634
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$245,634	\$245,634	\$245,634

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
April 1, 2004

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$140,267	\$140,267
Revenues, net of prior year redeposits	248,964	194,414	270,164	237,070	189,526	267,070	235,527	247,843	263,025	319,847	0	0
Expenditures	(205,301)	(201,525)	(213,454)	(239,897)	(224,037)	(210,739)	(250,762)	(236,844)	(222,923)	(327,701)	0	0
Excess (deficit) of revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	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	83,663	(7,111)	16,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	0	0
Ending Cash Balance	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$140,267	\$140,267	\$140,267

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$112,945	\$112,945
Payment of Fiscal Year 2003 31 day carryover	(29,984)	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	24,418	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(12,905)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	(8,986)	0	0
Transfer of Fiscal Year 2003 surplus to Rainy Day Fund	0	(9,824)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(42,889)	(14,802)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	15,432	0	0
Ending Cash Balance	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$112,945	\$112,945	\$112,945

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$253,212	\$253,212
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	(8,986)	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(40,000)	0	0	0	0	0	0	5,000	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	19,418	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$253,212	\$253,212	\$253,212

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
May 3, 2004

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$140,267	\$134,560
Revenues, net of prior year redeposits	248,964	194,414	270,164	237,070	189,526	267,070	235,527	247,843	263,025	319,847	256,914	0
Expenditures	(205,301)	(201,525)	(213,454)	(239,897)	(224,037)	(210,739)	(250,762)	(236,844)	(222,923)	(327,701)	(262,621)	0
Excess (deficit) of revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	(5,707)	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	83,663	(7,111)	16,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	(5,707)	0
Ending Cash Balance	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$140,267	\$134,560	\$134,560

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$112,945	\$101,799
Payment of Fiscal Year 2003 31 day carryover	(29,984)	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	24,418	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(12,905)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	(8,986)	(11,146)	0
Transfer of Fiscal Year 2003 surplus to Rainy Day Fund	0	(9,824)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(42,889)	(14,802)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	15,432	(11,146)	0
Ending Cash Balance	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$112,945	\$101,799	\$101,799

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$253,212	\$236,359
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	(8,986)	(11,146)	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	(5,707)	0
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(40,000)	0	0	0	0	0	0	5,000	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	19,418	0	0
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$253,212	\$236,359	\$236,359

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Administration, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
June 1, 2004

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$140,267	\$134,560
Revenues, net of prior year redeposits	248,964	194,414	270,164	237,070	189,526	267,070	235,527	247,843	263,025	319,847	256,914	359,275
Expenditures	(205,301)	(201,525)	(213,454)	(239,897)	(224,037)	(210,739)	(250,762)	(236,844)	(222,923)	(327,701)	(262,621)	(303,990)
Excess (deficit) of revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	(5,707)	55,285
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	(6,700)
Net increase/(decrease) in cash	83,663	(7,111)	16,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	(5,707)	48,585
Ending Cash Balance	\$83,663	\$76,552	\$93,262	\$90,435	\$55,924	\$112,255	\$97,020	\$108,019	\$148,121	\$140,267	\$134,560	\$183,145

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$112,945	\$101,799
Payment of Fiscal Year 2003 31 day carryover	(29,984)	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	24,418	0	15,359
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(12,905)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	(8,986)	(11,146)	(9,759)
Transfer of Fiscal Year 2003 surplus to Rainy Day Fund	0	(9,824)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(42,889)	(14,802)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	15,432	(11,146)	5,600
Ending Cash Balance	\$153,081	\$138,279	\$134,107	\$127,025	\$122,948	\$117,360	\$110,539	\$105,940	\$97,513	\$112,945	\$101,799	\$107,399

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2004
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$195,970	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$253,212	\$236,359
Expenditures/transfers of prior year/surplus appropriations	(42,889)	(4,978)	(4,172)	(7,082)	(4,077)	(5,588)	(6,821)	(4,599)	(8,427)	(8,986)	(11,146)	(9,758)
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	43,663	(7,111)	56,710	(2,827)	(34,511)	56,331	(15,235)	10,999	40,102	(7,854)	(5,707)	55,285
Transfers from/(to) Rainy Day Fund	40,000	(9,824)	(40,000)	0	0	0	0	0	0	5,000	0	9,000
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	(6,700)
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	19,418	0	6,359
Ending Cash Balance	\$236,744	\$214,831	\$227,369	\$217,460	\$178,872	\$229,615	\$207,559	\$213,959	\$245,634	\$253,212	\$236,359	\$290,545

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary
Prepared by the State Budget Office
July 1, 2004