

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897
Expenditures/transfers of prior year/surplus appropriations	(52,670)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	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	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897	\$512,897

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
August 3, 2009

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357	\$480,357
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	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	<u>\$512,897</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>	<u>\$480,357</u>

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2009

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868	\$486,868

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2009

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610	\$457,610

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
November 2, 2009

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712	\$443,712

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2009

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2009
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491	\$517,491

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
January 4, 2010

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$533,388	\$533,388	\$533,388	\$533,388
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$533,388	\$533,388	\$533,388	\$533,388	\$533,388

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2010

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$76,539	\$76,539	\$76,539
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	0	0	0	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	0	0	0	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$76,539	\$76,539	\$76,539	\$76,539

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$358,232	\$358,232	\$358,232
Payment of Fiscal Year 2009 31 day carryover	(26,034)	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	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	0	0	0	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	0	0	0	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$358,232	\$358,232	\$358,232	\$358,232

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$434,771	\$434,771	\$434,771
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$434,771	\$434,771	\$434,771	\$434,771

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2010

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$82,605	\$82,605
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	0	0	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	0	0	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$82,605	\$82,605	\$82,605

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$348,654	\$348,654
Payment of Fiscal Year 2009 31 day carryover	(26,034)	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	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	0	0	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	0	0	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$348,654	\$348,654	\$348,654

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$431,259	\$431,259
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$431,259	\$431,259	\$431,259

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
April 1, 2010

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$194,899
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	454,392	0	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	(342,098)	0	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	0	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$194,899	\$194,899

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$340,164
Payment of Fiscal Year 2009 31 day carryover	(26,034)	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	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	0	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	0	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$340,164	\$340,164

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$535,063
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$535,063	\$535,063

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
May 3, 2010

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	454,392	320,212	0
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	(342,098)	(392,599)	0
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	0
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512	\$122,512

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839
Payment of Fiscal Year 2009 31 day carryover	(26,034)	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	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	0
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	0
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839	\$331,839

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351	\$454,351

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2010

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512
Revenues, net of prior year redeposits	269,915	245,073	359,175	287,205	277,313	347,328	333,656	198,781	293,782	454,392	320,212	371,539
Expenditures	(241,135)	(254,520)	(287,850)	(306,527)	(282,778)	(269,786)	(312,067)	(287,244)	(287,716)	(342,098)	(392,599)	(264,760)
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	106,779
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	84,780	(9,447)	15,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	106,779
Ending Cash Balance	\$84,780	\$75,333	\$90,658	\$71,336	\$65,871	\$143,413	\$165,002	\$76,539	\$82,605	\$194,899	\$122,512	\$229,291

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839
Payment of Fiscal Year 2009 31 day carryover	(26,034)	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	(26,636)	(12,025)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	(9,242)
Transfer of Fiscal Year 2009 surplus to Rainy Day Fund	0	(11,068)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	(9,242)
Ending Cash Balance	\$428,117	\$405,024	\$396,210	\$386,274	\$377,841	\$374,078	\$368,386	\$358,232	\$348,654	\$340,164	\$331,839	\$322,597

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2010
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$480,787	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351
Expenditures/transfers of prior year/surplus appropriations	(52,670)	(23,093)	(8,814)	(9,936)	(8,433)	(3,763)	(5,692)	(10,154)	(9,578)	(8,490)	(8,325)	(9,242)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,780	(9,447)	71,325	(19,322)	(5,465)	77,542	21,589	(88,463)	6,066	112,294	(72,387)	106,779
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$512,897	\$480,357	\$486,868	\$457,610	\$443,712	\$517,491	\$533,388	\$434,771	\$431,259	\$535,063	\$454,351	\$551,888

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Virgil T. Helton, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2010