






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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693
Expenditures/transfers of prior year/surplus appropriations	(34,019)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>	<u>\$137,693</u>

Source: State Auditors Office  
 Glen B. Gainer III, State Auditor  
 Department of Administration  
 Joseph F. Markus, Secretary  
 Prepared by the Budget Section  
 August 4, 1998





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended August 31, 1998  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>15,000</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>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>	<u>\$128,205</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
September 8, 1998







STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended September 30, 1998  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>	<u>\$124,120</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
October 7, 1998





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended October 31, 1998  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>15,000</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>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$122,743</u>	<u>\$122,743</u>	<u>\$122,743</u>	<u>\$122,743</u>	<u>\$122,743</u>	<u>\$122,743</u>	<u>\$122,743</u>	<u>\$122,743</u>	<u>\$122,743</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
November 12, 1998





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended November 30, 1998  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$122,743</u>	<u>\$132,125</u>	<u>\$132,125</u>	<u>\$132,125</u>	<u>\$132,125</u>	<u>\$132,125</u>	<u>\$132,125</u>	<u>\$132,125</u>	<u>\$132,125</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
December 3, 1998







STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended December 31, 1998  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$150,873	\$150,873	\$150,873	\$150,873	\$150,873
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$122,743</u>	<u>\$132,125</u>	<u>\$150,873</u>	<u>\$150,873</u>	<u>\$150,873</u>	<u>\$150,873</u>	<u>\$150,873</u>	<u>\$150,873</u>	<u>\$150,873</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
January 4, 1998





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$132,432	\$132,432	\$132,432	\$132,432
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>15,000</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>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$122,743</u>	<u>\$132,125</u>	<u>\$150,873</u>	<u>\$132,432</u>	<u>\$132,432</u>	<u>\$132,432</u>	<u>\$132,432</u>	<u>\$132,432</u>	<u>\$132,432</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
February 4, 1999

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended February 28, 1999  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$41,518	\$41,518	\$41,518
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	0	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	(211,608)	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	(20,188)	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$41,518	\$41,518	\$41,518	\$41,518

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended February 28, 1999  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$65,587	\$65,587	\$65,587
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	0	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$65,587	\$65,587	\$65,587	\$65,587

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended February 28, 1999  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$107,105	\$107,105	\$107,105
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	0	0	0	0
Current Year Cash Flows: Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$107,105	\$107,105	\$107,105	\$107,105

Source: State Auditors Office

Glen B. Gainer III, State Auditor

Department of Administration

Joseph F. Markus, Secretary

Prepared by the Budget Section

March 2, 1999



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

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$53,815	\$53,815
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	(211,608)	(208,093)	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$53,815	\$53,815	\$53,815

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended March 31, 1999  
(Amounts expressed in thousands)

	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$59,737	\$59,737
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$59,737	\$59,737	\$59,737

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$113,552	\$113,552
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	0	0	0
Current Year Cash Flows: Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$113,552	\$113,552	\$113,552

Source: State Auditors Office

Glen B. Gainer III, State Auditor

Department of Administration

Joseph F. Markus, Secretary

Prepared by the Budget Section

April 8, 1999

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$121,232
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	295,219	0	0
Expenditures	<u>(172,458)</u>	<u>(168,893)</u>	<u>(199,987)</u>	<u>(203,086)</u>	<u>(177,031)</u>	<u>(215,156)</u>	<u>(215,656)</u>	<u>(211,608)</u>	<u>(208,093)</u>	<u>(227,802)</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	<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>
Net increase/(decrease) in cash	<u>31,554</u>	<u>4,374</u>	<u>2,275</u>	<u>3,107</u>	<u>11,336</u>	<u>22,864</u>	<u>(13,804)</u>	<u>(20,188)</u>	<u>12,297</u>	<u>67,417</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u><u>\$31,554</u></u>	<u><u>\$35,928</u></u>	<u><u>\$38,203</u></u>	<u><u>\$41,310</u></u>	<u><u>\$52,646</u></u>	<u><u>\$75,510</u></u>	<u><u>\$61,706</u></u>	<u><u>\$41,518</u></u>	<u><u>\$53,815</u></u>	<u><u>\$121,232</u></u>	<u><u>\$121,232</u></u>	<u><u>\$121,232</u></u>

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended April 30, 1999  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$66,313
Payment of Fiscal Year 1998												
31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	<u>0</u>	<u>(4,518)</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>(19,019)</u>	<u>(13,862)</u>	<u>(6,360)</u>	<u>(4,484)</u>	<u>(1,954)</u>	<u>(4,116)</u>	<u>(4,637)</u>	<u>(5,139)</u>	<u>(5,850)</u>	<u>6,576</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u><u>\$106,139</u></u>	<u><u>\$92,277</u></u>	<u><u>\$85,917</u></u>	<u><u>\$81,433</u></u>	<u><u>\$79,479</u></u>	<u><u>\$75,363</u></u>	<u><u>\$70,726</u></u>	<u><u>\$65,587</u></u>	<u><u>\$59,737</u></u>	<u><u>\$66,313</u></u>	<u><u>\$66,313</u></u>	<u><u>\$66,313</u></u>

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$187,545
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>15,000</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>8,266</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$122,743</u>	<u>\$132,125</u>	<u>\$150,873</u>	<u>\$132,432</u>	<u>\$107,105</u>	<u>\$113,552</u>	<u>\$187,545</u>	<u>\$187,545</u>	<u>\$187,545</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
May 4, 1999

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$61,924
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	295,219	223,372	0
Expenditures	<u>(172,458)</u>	<u>(168,893)</u>	<u>(199,987)</u>	<u>(203,086)</u>	<u>(177,031)</u>	<u>(215,156)</u>	<u>(215,656)</u>	<u>(211,608)</u>	<u>(208,093)</u>	<u>(227,802)</u>	<u>(282,680)</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	<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>
Net increase/(decrease) in cash	<u>31,554</u>	<u>4,374</u>	<u>2,275</u>	<u>3,107</u>	<u>11,336</u>	<u>22,864</u>	<u>(13,804)</u>	<u>(20,188)</u>	<u>12,297</u>	<u>67,417</u>	<u>(59,308)</u>	<u>0</u>
Ending Cash Balance	<u>\$31,554</u>	<u>\$35,928</u>	<u>\$38,203</u>	<u>\$41,310</u>	<u>\$52,646</u>	<u>\$75,510</u>	<u>\$61,706</u>	<u>\$41,518</u>	<u>\$53,815</u>	<u>\$121,232</u>	<u>\$61,924</u>	<u>\$61,924</u>

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended May 31, 1999  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$61,420
Payment of Fiscal Year 1998												
31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	<u>0</u>	<u>(4,518)</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>(19,019)</u>	<u>(13,862)</u>	<u>(6,360)</u>	<u>(4,484)</u>	<u>(1,954)</u>	<u>(4,116)</u>	<u>(4,637)</u>	<u>(5,139)</u>	<u>(5,850)</u>	<u>6,576</u>	<u>(4,893)</u>	<u>0</u>
Ending Cash Balance	<u>\$106,139</u>	<u>\$92,277</u>	<u>\$85,917</u>	<u>\$81,433</u>	<u>\$79,479</u>	<u>\$75,363</u>	<u>\$70,726</u>	<u>\$65,587</u>	<u>\$59,737</u>	<u>\$66,313</u>	<u>\$61,420</u>	<u>\$61,420</u>



STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended May 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$123,344
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>15,000</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>8,266</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$122,743</u>	<u>\$132,125</u>	<u>\$150,873</u>	<u>\$132,432</u>	<u>\$107,105</u>	<u>\$113,552</u>	<u>\$187,545</u>	<u>\$123,344</u>	<u>\$123,344</u>

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

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$61,924
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	295,219	223,372	273,493
Expenditures	<u>(172,458)</u>	<u>(168,893)</u>	<u>(199,987)</u>	<u>(203,086)</u>	<u>(177,031)</u>	<u>(215,156)</u>	<u>(215,656)</u>	<u>(211,608)</u>	<u>(208,093)</u>	<u>(227,802)</u>	<u>(282,680)</u>	<u>(237,532)</u>
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	35,961
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	<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>
Net increase/(decrease) in cash	<u>31,554</u>	<u>4,374</u>	<u>2,275</u>	<u>3,107</u>	<u>11,336</u>	<u>22,864</u>	<u>(13,804)</u>	<u>(20,188)</u>	<u>12,297</u>	<u>67,417</u>	<u>(59,308)</u>	<u>35,961</u>
Ending Cash Balance	<u>\$31,554</u>	<u>\$35,928</u>	<u>\$38,203</u>	<u>\$41,310</u>	<u>\$52,646</u>	<u>\$75,510</u>	<u>\$61,706</u>	<u>\$41,518</u>	<u>\$53,815</u>	<u>\$121,232</u>	<u>\$61,924</u>	<u>\$97,885</u>

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended June 30, 1999  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$61,420
Payment of Fiscal Year 1998												
31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	(3,303)
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	<u>0</u>	<u>(4,518)</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>(19,019)</u>	<u>(13,862)</u>	<u>(6,360)</u>	<u>(4,484)</u>	<u>(1,954)</u>	<u>(4,116)</u>	<u>(4,637)</u>	<u>(5,139)</u>	<u>(5,850)</u>	<u>6,576</u>	<u>(4,893)</u>	<u>(3,303)</u>
Ending Cash Balance	<u>\$106,139</u>	<u>\$92,277</u>	<u>\$85,917</u>	<u>\$81,433</u>	<u>\$79,479</u>	<u>\$75,363</u>	<u>\$70,726</u>	<u>\$65,587</u>	<u>\$59,737</u>	<u>\$66,313</u>	<u>\$61,420</u>	<u>\$58,117</u>

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$123,344
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	(3,303)
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	35,961
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>15,000</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>8,266</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$137,693</u>	<u>\$128,205</u>	<u>\$124,120</u>	<u>\$122,743</u>	<u>\$132,125</u>	<u>\$150,873</u>	<u>\$132,432</u>	<u>\$107,105</u>	<u>\$113,552</u>	<u>\$187,545</u>	<u>\$123,344</u>	<u>\$156,002</u>

Source: State Auditors Office  
Glen B. Gainer III, State Auditor  
Department of Administration  
Joseph F. Markus, Secretary  
Prepared by the Budget Section  
July 1, 1999