

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2005
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734
Expenditures/transfers of prior year/surplus appropriations	(49,406)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	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	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734	\$381,734

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
August 1, 2005

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2005
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	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	\$381,734	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621	\$368,621

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
September 2, 2005

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2005
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(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	\$381,734	\$368,621	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503	\$415,503

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
October 4, 2005

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2005
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(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	\$381,734	\$368,621	\$415,503	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105	\$448,105

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
November 1, 2005

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2005
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$423,888	\$423,888	\$423,888	\$423,888	\$423,888	\$423,888
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	21,000	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	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$423,888	\$423,888	\$423,888	\$423,888	\$423,888	\$423,888	\$423,888

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
December 1, 2005

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2005
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$465,752	\$465,752	\$465,752	\$465,752	\$465,752
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	21,000	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	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$465,752	\$465,752	\$465,752	\$465,752	\$465,752	\$465,752

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
January 9, 2006

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$515,309	\$515,309	\$515,309	\$515,309
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	21,000	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	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$515,309	\$515,309	\$515,309	\$515,309	\$515,309

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
February 2, 2006

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$285,965	\$285,965	\$285,965
Revenues, net of prior year redeposits	234,642	263,529	321,085	294,345	257,513	290,201	334,240	239,444	0	0	0	0
Expenditures	(204,270)	(216,416)	(226,244)	(255,627)	(269,505)	(236,707)	(279,336)	(260,929)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	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	70,372	47,113	54,841	38,718	(11,992)	53,494	54,904	(21,485)	0	0	0	0
Ending Cash Balance	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$285,965	\$285,965	\$285,965	\$285,965

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$198,873	\$198,873	\$198,873
Payment of Fiscal Year 2005 31 day carryover	(27,559)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	21,000	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(21,847)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	0	0	0	0
Transfer of Fiscal Year 2005 surplus to Rainy Day Fund	0	(44,851)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,406)	(60,226)	(7,959)	(6,116)	(12,225)	(11,630)	(5,347)	(8,986)	0	0	0	0
Ending Cash Balance	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$198,873	\$198,873	\$198,873	\$198,873

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$484,838	\$484,838	\$484,838
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	13,000	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	8,000	0	0	0	0	0	0	0
Ending Cash Balance	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$484,838	\$484,838	\$484,838	\$484,838

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
March 1, 2006

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$343,401	\$343,401
Revenues, net of prior year redeposits	234,642	263,529	321,085	294,345	257,513	290,201	334,240	239,444	303,237	0	0	0
Expenditures	(204,270)	(216,416)	(226,244)	(255,627)	(269,505)	(236,707)	(279,336)	(260,929)	(245,801)	0	0	0
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	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	70,372	47,113	54,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	0	0	0
Ending Cash Balance	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$343,401	\$343,401	\$343,401

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$193,256	\$193,256
Payment of Fiscal Year 2005 31 day carryover	(27,559)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	21,000	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(21,847)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	0	0	0
Transfer of Fiscal Year 2005 surplus to Rainy Day Fund	0	(44,851)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,406)	(60,226)	(7,959)	(6,116)	(12,225)	(11,630)	(5,347)	(8,986)	(5,617)	0	0	0
Ending Cash Balance	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$193,256	\$193,256	\$193,256

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$536,657	\$536,657
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	13,000	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	8,000	0	0	0	0	0	0	0
Ending Cash Balance	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$536,657	\$536,657	\$536,657

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
April 1, 2006

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$282,005	\$282,005
Revenues, net of prior year redeposits	234,642	263,529	321,085	294,345	257,513	290,201	334,240	239,444	303,237	390,372	0	0
Expenditures	(204,270)	(216,416)	(226,244)	(255,627)	(269,505)	(236,707)	(279,336)	(260,929)	(245,801)	(451,768)	0	0
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	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	70,372	47,113	54,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	0	0
Ending Cash Balance	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$282,005	\$282,005	\$282,005

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$179,523	\$179,523
Payment of Fiscal Year 2005 31 day carryover	(27,559)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	21,000	0	0	0	0	32,479	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(21,847)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	(46,212)	0	0
Transfer of Fiscal Year 2005 surplus to Rainy Day Fund	0	(44,851)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,406)	(60,226)	(7,959)	(6,116)	(12,225)	(11,630)	(5,347)	(8,986)	(5,617)	(13,733)	0	0
Ending Cash Balance	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$179,523	\$179,523	\$179,523

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$461,528	\$461,528
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	(46,212)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	0	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	13,000	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	8,000	0	0	0	0	32,479	0	0
Ending Cash Balance	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$461,528	\$461,528	\$461,528

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
May 1, 2006

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$282,005	\$311,035
Revenues, net of prior year redeposits	234,642	263,529	321,085	294,345	257,513	290,201	334,240	239,444	303,237	390,372	353,398	0
Expenditures	(204,270)	(216,416)	(226,244)	(255,627)	(269,505)	(236,707)	(279,336)	(260,929)	(245,801)	(451,768)	(324,368)	0
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	29,030	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	70,372	47,113	54,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	29,030	0
Ending Cash Balance	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$282,005	\$311,035	\$311,035

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$179,523	\$173,061
Payment of Fiscal Year 2005 31 day carryover	(27,559)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	21,000	0	0	0	0	32,479	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(21,847)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	(46,212)	(6,462)	0
Transfer of Fiscal Year 2005 surplus to Rainy Day Fund	0	(44,851)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,406)	(60,226)	(7,959)	(6,116)	(12,225)	(11,630)	(5,347)	(8,986)	(5,617)	(13,733)	(6,462)	0
Ending Cash Balance	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$179,523	\$173,061	\$173,061

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$461,528	\$484,096
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	(46,212)	(6,462)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	29,030	0
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	13,000	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	8,000	0	0	0	0	32,479	0	0
Ending Cash Balance	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$461,528	\$484,096	\$484,096

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
June 1, 2006

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$282,005	\$311,035
Revenues, net of prior year redeposits	234,642	263,529	321,085	294,345	257,513	290,201	334,240	239,444	303,237	390,372	353,398	396,396
Expenditures	(204,270)	(216,416)	(226,244)	(255,627)	(269,505)	(236,707)	(279,336)	(260,929)	(245,801)	(451,768)	(324,368)	(371,807)
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	29,030	24,589
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	(17,000)
Net increase/(decrease) in cash	70,372	47,113	54,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	29,030	7,589
Ending Cash Balance	\$70,372	\$117,485	\$172,326	\$211,044	\$199,052	\$252,546	\$307,450	\$285,965	\$343,401	\$282,005	\$311,035	\$318,624

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$179,523	\$173,061
Payment of Fiscal Year 2005 31 day carryover	(27,559)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	21,000	0	0	0	0	32,479	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(21,847)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	(46,212)	(6,462)	(22,714)
Transfer of Fiscal Year 2005 surplus to Rainy Day Fund	0	(44,851)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,406)	(60,226)	(7,959)	(6,116)	(12,225)	(11,630)	(5,347)	(8,986)	(5,617)	(13,733)	(6,462)	(22,714)
Ending Cash Balance	\$311,362	\$251,136	\$243,177	\$237,061	\$224,836	\$213,206	\$207,859	\$198,873	\$193,256	\$179,523	\$173,061	\$150,347

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2006
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$360,768	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$461,528	\$484,096
Expenditures/transfers of prior year/surplus appropriations	(49,406)	(15,375)	(7,959)	(6,116)	(33,225)	(11,630)	(5,347)	(8,986)	(5,617)	(46,212)	(6,462)	(22,714)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	30,372	47,113	94,841	38,718	(11,992)	53,494	54,904	(21,485)	57,436	(61,396)	29,030	24,589
Transfers from/(to) Rainy Day Fund	40,000	(44,851)	(40,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	13,000	0	0	0	0	0	0	(17,000)
Special revenue expirations to surplus	0	0	0	0	8,000	0	0	0	0	32,479	0	0
Ending Cash Balance	\$381,734	\$368,621	\$415,503	\$448,105	\$423,888	\$465,752	\$515,309	\$484,838	\$536,657	\$461,528	\$484,096	\$468,971

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 5, 2006