

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266
Expenditures/transfers of prior year/surplus appropriations	(39,008)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	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	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266

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, 2006

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	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	\$477,266	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994

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 5, 2006

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844

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 12, 2006

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252

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 2, 2006

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2006

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
January 2, 2007

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$554,609	\$554,609	\$554,609	\$554,609
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$554,609	\$554,609	\$554,609	\$554,609	\$554,609

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
February 1, 2007

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$283,777	\$283,777	\$283,777
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	0	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$283,777	\$283,777	\$283,777	\$283,777

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$214,063	\$214,063	\$214,063
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$214,063	\$214,063	\$214,063	\$214,063

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$497,840	\$497,840	\$497,840
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$497,840	\$497,840	\$497,840	\$497,840

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2007

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$339,433	\$339,433
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$339,433	\$339,433	\$339,433

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$208,339	\$208,339
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$208,339	\$208,339	\$208,339

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,772	\$547,772
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,772	\$547,772	\$547,772

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
April 2, 2007

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$351,199
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	370,418	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	(358,652)	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$351,199	\$351,199

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$196,087
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$196,087	\$196,087

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$547,286
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$547,286	\$547,286

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2007

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	370,418	399,916	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	(358,652)	(351,593)	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522	\$399,522

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175	\$188,175

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697	\$587,697

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
June 4, 2007

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	370,418	399,916	350,275
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	(358,652)	(351,593)	(486,093)
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	(135,818)
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	(8,400)
Net increase/(decrease) in cash	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	(144,218)
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522	\$255,304

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	(11,392)
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	(11,392)
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175	\$176,783

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2007
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	(11,392)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	(135,818)
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	(8,400)
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697	\$432,087

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, James Robert Alsop, Cabinet Secretary
Prepared by the State Budget Office
July 2, 2007