





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555
Expenditures/transfers of prior year/surplus appropriations	(54,281)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	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	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555	\$504,555

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  
August 1, 2007





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(64,815)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	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	\$504,555	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020	\$459,020

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  
September 4, 2007







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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532	\$536,532

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  
October 1, 2007





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217	\$505,217

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, 2007





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$484,950	\$484,950	\$484,950	\$484,950	\$484,950	\$484,950
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$484,950	\$484,950	\$484,950	\$484,950	\$484,950	\$484,950	\$484,950

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 4, 2007







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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$551,097	\$551,097	\$551,097	\$551,097	\$551,097
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$551,097	\$551,097	\$551,097	\$551,097	\$551,097	\$551,097

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 2, 2008





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended January 31, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$586,533	\$586,533	\$586,533	\$586,533
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$586,533	\$586,533	\$586,533	\$586,533	\$586,533

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, 2008

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended February 29, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$248,701	\$248,701	\$248,701
Revenues, net of prior year redeposits	314,881	272,468	404,584	288,572	237,151	344,444	370,146	222,680	0	0	0	0
Expenditures	(244,132)	(253,188)	(264,335)	(311,224)	(249,198)	(272,953)	(328,558)	(282,637)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	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	126,749	19,280	84,249	(22,652)	(12,047)	71,491	41,588	(59,957)	0	0	0	0
Ending Cash Balance	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$248,701	\$248,701	\$248,701	\$248,701

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended February 29, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$272,577	\$272,577	\$272,577
Payment of Fiscal Year 2007 31 day carryover	(38,241)	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	(16,040)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	0	0	0	0
Transfer of Fiscal Year 2007 surplus to Rainy Day Fund	0	(53,363)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(54,281)	(64,815)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	0	0	0	0
Ending Cash Balance	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$272,577	\$272,577	\$272,577	\$272,577

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended February 29, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$521,278	\$521,278	\$521,278
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$521,278	\$521,278	\$521,278	\$521,278

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 4, 2008



STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended March 31, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$348,467	\$348,467
Revenues, net of prior year redeposits	314,881	272,468	404,584	288,572	237,151	344,444	370,146	222,680	375,959	0	0	0
Expenditures	(244,132)	(253,188)	(264,335)	(311,224)	(249,198)	(272,953)	(328,558)	(282,637)	(276,193)	0	0	0
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	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	126,749	19,280	84,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	0	0	0
Ending Cash Balance	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$348,467	\$348,467	\$348,467

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended March 31, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$264,158	\$264,158
Payment of Fiscal Year 2007 31 day carryover	(38,241)	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	(16,040)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	0	0	0
Transfer of Fiscal Year 2007 surplus to Rainy Day Fund	0	(53,363)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(54,281)	(64,815)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	0	0	0
Ending Cash Balance	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$264,158	\$264,158	\$264,158

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended March 31, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$612,625	\$612,625
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$612,625	\$612,625	\$612,625

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, 2008

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended April 30, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$419,344	\$419,344
Revenues, net of prior year redeposits	314,881	272,468	404,584	288,572	237,151	344,444	370,146	222,680	375,959	466,302	0	0
Expenditures	(244,132)	(253,188)	(264,335)	(311,224)	(249,198)	(272,953)	(328,558)	(282,637)	(276,193)	(395,425)	0	0
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	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	126,749	19,280	84,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	0	0
Ending Cash Balance	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$419,344	\$419,344	\$419,344

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended April 30, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$249,598	\$249,598
Payment of Fiscal Year 2007 31 day carryover	(38,241)	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	(16,040)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	0	0
Transfer of Fiscal Year 2007 surplus to Rainy Day Fund	0	(53,363)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(54,281)	(64,815)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	0	0
Ending Cash Balance	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$249,598	\$249,598	\$249,598

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended April 30, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$668,942	\$668,942
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	0	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$668,942	\$668,942	\$668,942

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 1, 2008

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended May 31, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$419,344	\$355,921
Revenues, net of prior year redeposits	314,881	272,468	404,584	288,572	237,151	344,444	370,146	222,680	375,959	466,302	306,694	0
Expenditures	(244,132)	(253,188)	(264,335)	(311,224)	(249,198)	(272,953)	(328,558)	(282,637)	(276,193)	(395,425)	(370,117)	0
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	(63,423)	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	126,749	19,280	84,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	(63,423)	0
Ending Cash Balance	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$419,344	\$355,921	\$355,921

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended May 31, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$249,598	\$235,890
Payment of Fiscal Year 2007 31 day carryover	(38,241)	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	(16,040)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	(13,708)	0
Transfer of Fiscal Year 2007 surplus to Rainy Day Fund	0	(53,363)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(54,281)	(64,815)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	(13,708)	0
Ending Cash Balance	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$249,598	\$235,890	\$235,890



STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended May 31, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$668,942	\$591,811
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	(13,708)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	(63,423)	0
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$668,942	\$591,811	\$591,811

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 2, 2008

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended June 30, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$419,344	\$355,921
Revenues, net of prior year redeposits	314,881	272,468	404,584	288,572	237,151	344,444	370,146	222,680	375,959	466,302	306,694	324,405
Expenditures	(244,132)	(253,188)	(264,335)	(311,224)	(249,198)	(272,953)	(328,558)	(282,637)	(276,193)	(395,425)	(370,117)	(353,766)
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	(63,423)	(29,361)
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	126,749	19,280	84,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	(63,423)	(29,361)
Ending Cash Balance	\$126,749	\$146,029	\$230,278	\$207,626	\$195,579	\$267,070	\$308,658	\$248,701	\$348,467	\$419,344	\$355,921	\$326,560

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended June 30, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$249,598	\$235,890
Payment of Fiscal Year 2007 31 day carryover	(38,241)	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	(16,040)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	(13,708)	(12,047)
Transfer of Fiscal Year 2007 surplus to Rainy Day Fund	0	(53,363)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(54,281)	(64,815)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	(13,708)	(12,047)
Ending Cash Balance	\$377,806	\$312,991	\$306,254	\$297,591	\$289,371	\$284,027	\$277,875	\$272,577	\$264,158	\$249,598	\$235,890	\$223,843

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended June 30, 2008  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$432,087	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$668,942	\$591,811
Expenditures/transfers of prior year/surplus appropriations	(54,281)	(11,452)	(6,737)	(8,663)	(8,220)	(5,344)	(6,152)	(5,298)	(8,419)	(14,560)	(13,708)	(12,047)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	70,749	19,280	140,249	(22,652)	(12,047)	71,491	41,588	(59,957)	99,766	70,877	(63,423)	(29,361)
Transfers from/(to) Rainy Day Fund	56,000	(53,363)	(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	\$504,555	\$459,020	\$536,532	\$505,217	\$484,950	\$551,097	\$586,533	\$521,278	\$612,625	\$668,942	\$591,811	\$550,403

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, 2008