

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$265,024	\$265,024
Revenues, net of refunds	292,518	352,818	417,137	336,843	242,317	336,340	384,965	220,888	334,148	0	0	0
Expenditures	(253,405)	(281,408)	(277,344)	(307,517)	(291,002)	(313,986)	(321,508)	(311,853)	(294,927)	0	0	0
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	99,113	71,410	79,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	0	0	0
Ending Cash Balance	\$99,113	\$170,523	\$250,316	\$279,642	\$230,957	\$253,311	\$316,768	\$225,803	\$265,024	\$265,024	\$265,024	\$265,024

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$468,642	\$468,642
Payment of Fiscal Year 2011 31 day carryover	(28,581)	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	(20,698)	(20,572)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	0	0	0
Transfer of Fiscal Year 2011 surplus to Rainy Day Fund	0	(150,668)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	0	0	0
Ending Cash Balance	\$743,648	\$572,408	\$556,990	\$528,650	\$518,076	\$504,520	\$495,803	\$486,722	\$468,642	\$468,642	\$468,642	\$468,642

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2012
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$792,927	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$733,666	\$733,666
Expenditures/transfers of prior year/surplus appropriations	(49,279)	(171,240)	(15,418)	(28,340)	(10,574)	(13,556)	(8,717)	(9,081)	(18,080)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	39,113	71,410	139,793	29,326	(48,685)	22,354	63,457	(90,965)	39,221	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	\$842,761	\$742,931	\$807,306	\$808,292	\$749,033	\$757,831	\$812,571	\$712,525	\$733,666	\$733,666	\$733,666	\$733,666

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary
Prepared by the State Budget Office
April 2, 2012