STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended September 30, 2012 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$108,186	\$96,922	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014
Revenues, net of refunds	301,077	287,087	400,655	0	0	0	0	0	0	0	0	0
Expenditures	(254,891)	(298,351)	(280,563)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	108,186	(11,264)	58,092	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$108,186	\$96,922	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014	\$155,014

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended September 30, 2012 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$552,047	\$499,040	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881
Payment of Fiscal Year 2012 31 day carryover	(31,884)	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	(26,784)	(24,829)	(77,159)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2012 surplus to Rainy Day Fund	0	(28,178)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$552,047	\$499,040	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881	\$421,881

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended September 30, 2012 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$610,715	\$660,233	\$595,962	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895
Expenditures/transfers of prior year/surplus appropriations	(58,668)	(53,007)	(77,159)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	46,186	(11,264)	120,092	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	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	\$660,233	\$595,962	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895	\$576,895

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 October 1, 2012