

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