





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022
Expenditures/transfers of prior year/surplus appropriations	(140,447)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	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	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022	\$531,022

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  
August 4, 2008





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	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	\$531,022	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474	\$479,474

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  
September 2, 2008





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759	\$543,759

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  
October 1, 2008





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032	\$548,032

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 3, 2008





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$507,972	\$507,972	\$507,972	\$507,972	\$507,972	\$507,972
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$507,972	\$507,972	\$507,972	\$507,972	\$507,972	\$507,972	\$507,972

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 1, 2008





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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$593,434	\$593,434	\$593,434	\$593,434	\$593,434
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$593,434	\$593,434	\$593,434	\$593,434	\$593,434	\$593,434

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 5, 2009





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended January 31, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$558,889	\$558,889	\$558,889	\$558,889
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$558,889	\$558,889	\$558,889	\$558,889	\$558,889

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 2, 2009

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended February 28, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$147,414	\$147,414	\$147,414
Revenues, net of prior year redeposits	304,871	263,181	407,152	326,336	252,220	369,939	296,651	209,057	0	0	0	0
Expenditures	(241,805)	(275,817)	(278,167)	(311,524)	(284,133)	(275,305)	(323,143)	(292,099)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	121,066	(12,636)	70,985	14,812	(31,913)	94,634	(26,492)	(83,042)	0	0	0	0
Ending Cash Balance	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$147,414	\$147,414	\$147,414	\$147,414

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended February 28, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$321,269	\$321,269	\$321,269
Payment of Fiscal Year 2007 31 day carryover	(105,527)	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	(34,920)	(21,274)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	0	0	0	0
Transfer of Fiscal Year 2008 surplus to Rainy Day Fund	0	(17,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	0	0	0	0
Ending Cash Balance	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$321,269	\$321,269	\$321,269	\$321,269

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended February 28, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$468,683	\$468,683	\$468,683
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	0	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$468,683	\$468,683	\$468,683	\$468,683

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 2, 2009

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended March 31, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$227,852	\$227,852
Revenues, net of prior year redeposits	304,871	263,181	407,152	326,336	252,220	369,939	296,651	209,057	371,553	0	0	0
Expenditures	(241,805)	(275,817)	(278,167)	(311,524)	(284,133)	(275,305)	(323,143)	(292,099)	(291,115)	0	0	0
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	121,066	(12,636)	70,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	0	0	0
Ending Cash Balance	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$227,852	\$227,852	\$227,852

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended March 31, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$315,708	\$315,708
Payment of Fiscal Year 2007 31 day carryover	(105,527)	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	(34,920)	(21,274)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	0	0	0
Transfer of Fiscal Year 2008 surplus to Rainy Day Fund	0	(17,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	0	0	0
Ending Cash Balance	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$315,708	\$315,708	\$315,708

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended March 31, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$543,560	\$543,560
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	0	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$543,560	\$543,560	\$543,560

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, 2009

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended April 30, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$319,046	\$319,046
Revenues, net of prior year redeposits	304,871	263,181	407,152	326,336	252,220	369,939	296,651	209,057	371,553	490,196	0	0
Expenditures	(241,805)	(275,817)	(278,167)	(311,524)	(284,133)	(275,305)	(323,143)	(292,099)	(291,115)	(399,002)	0	0
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	121,066	(12,636)	70,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	0	0
Ending Cash Balance	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$319,046	\$319,046	\$319,046

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended April 30, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$310,228	\$310,228
Payment of Fiscal Year 2007 31 day carryover	(105,527)	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	(34,920)	(21,274)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	0	0
Transfer of Fiscal Year 2008 surplus to Rainy Day Fund	0	(17,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	0	0
Ending Cash Balance	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$310,228	\$310,228	\$310,228

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended April 30, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$629,274	\$629,274
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	0	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$629,274	\$629,274	\$629,274

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, 2009

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended May 31, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$319,046	\$287,396
Revenues, net of prior year redeposits	304,871	263,181	407,152	326,336	252,220	369,939	296,651	209,057	371,553	490,196	290,541	0
Expenditures	(241,805)	(275,817)	(278,167)	(311,524)	(284,133)	(275,305)	(323,143)	(292,099)	(291,115)	(399,002)	(359,373)	0
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	(68,832)	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	37,182	0
Net increase/(decrease) in cash	121,066	(12,636)	70,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	(31,650)	0
Ending Cash Balance	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$319,046	\$287,396	\$287,396

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended May 31, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$310,228	\$294,983
Payment of Fiscal Year 2007 31 day carryover	(105,527)	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	(34,920)	(21,274)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	(15,245)	0
Transfer of Fiscal Year 2008 surplus to Rainy Day Fund	0	(17,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	(15,245)	0
Ending Cash Balance	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$310,228	\$294,983	\$294,983

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended May 31, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$629,274	\$582,379
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	(15,245)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	(68,832)	0
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	37,182	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$629,274	\$582,379	\$582,379

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 1, 2009

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended June 30, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$319,046	\$287,396
Revenues, net of prior year redeposits	304,871	263,181	407,152	326,336	252,220	369,939	296,651	209,057	371,553	490,196	290,541	319,855
Expenditures	(241,805)	(275,817)	(278,167)	(311,524)	(284,133)	(275,305)	(323,143)	(292,099)	(291,115)	(399,002)	(359,373)	(402,364)
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	(68,832)	(82,509)
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	37,182	(37,182)
Net increase/(decrease) in cash	121,066	(12,636)	70,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	(31,650)	(119,691)
Ending Cash Balance	\$121,066	\$108,430	\$179,415	\$194,227	\$162,314	\$256,948	\$230,456	\$147,414	\$227,852	\$319,046	\$287,396	\$167,705

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended June 30, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$310,228	\$294,983
Payment of Fiscal Year 2007 31 day carryover	(105,527)	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	26,500
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(34,920)	(21,274)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	(15,245)	(8,401)
Transfer of Fiscal Year 2008 surplus to Rainy Day Fund	0	(17,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	(15,245)	18,099
Ending Cash Balance	\$409,956	\$371,044	\$364,344	\$353,805	\$345,658	\$336,486	\$328,433	\$321,269	\$315,708	\$310,228	\$294,983	\$313,082

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended June 30, 2009  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$550,403	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$629,274	\$582,379
Expenditures/transfers of prior year/surplus appropriations	(140,447)	(38,912)	(6,700)	(10,539)	(8,147)	(9,172)	(8,053)	(7,164)	(5,561)	(5,480)	(15,245)	18,099
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	63,066	(12,636)	128,985	14,812	(31,913)	94,634	(26,492)	(83,042)	80,438	91,194	(68,832)	(82,509)
Transfers from/(to) Rainy Day Fund	58,000	0	(58,000)	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	37,182	(37,182)
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$531,022	\$479,474	\$543,759	\$548,032	\$507,972	\$593,434	\$558,889	\$468,683	\$543,560	\$629,274	\$582,379	\$480,787

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, 2009