#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended July 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286
Revenues, net of prior year redeposits	167,726	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(175,815)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(8,089)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	(6,625)	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	21,286	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286	\$21,286

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended July 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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 su	urplus/											
reappropriations, net of prior												
year redeposits	(9,816)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1999												
surplus to Rainy Day Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of pr	ior											
year/surplus appropriations	(32,744)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$123,258	\$ <u>123,258</u>	\$123,258	\$ <u>123,258</u>	\$123,258	\$1 <u>23,258</u>	\$ <u>123,258</u>	\$123,258	\$123,258	\$123,258	\$123,258	\$123,258

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended July 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544
Expenditures/transfers of prior year/surplus appropriations	(32,744)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:  Excess of year-to-date revenues												
over expenditures	(14,714)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	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	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544	\$144,544

Source:State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section August 3, 1999

#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended August 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961
Revenues, net of prior year redeposits	167,726	188,671	0	0	0	0	0	0	0	0	0	0
Expenditures	(175,815)	(189,996)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	(6,625)	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$21,286	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961	\$19,961

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended August 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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 so	urplus/											
reappropriations, net of prior												
year redeposits	(9,816)	(3,925)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1999												
surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of												
prior year/surplus												
appropriations	(32,744)	(18,563)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$123,258	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695	\$104,695

### STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

For the period ended August 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June	
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	\$124,656	
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	0	0	0	0	0	0	0	0	0	0	
Current Year Cash Flows:  Excess of year-to-date revenues													
over expenditures	(14,714)	(1,325)	0	0	0	0	0	0	0	0	0	0	
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	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	<del>=====</del> \$144,544	<del>=====</del> \$124,656	<del>=====</del> \$124,656	<del>====</del> \$124,656	<del>=====</del> \$124,656	<del>=====</del> \$124,656	<del>=====</del> \$124,656	\$124,656	<del>=====================================</del>	<del>124,656</del>	<del>=====</del> \$124,656	<del>=====</del> \$124,656	

Source: State Auditor's Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section

# STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended September 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256
Revenues, net of prior												
year redeposits	167,726	188,671	242,788	0	0	0	0	0	0	0	0	0
Expenditures	(175,815)	(189,996)	(193,493)	0	0	0	0	0	0	0	0	0
Excess (deficit) of												
revenues over expenditures	(8,089)	(1,325)	49,295	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax												
Refund Reserve Fund	(6,625)	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	13,295	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256	\$33,256

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended September 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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 s	urplus/											
reappropriations, net of prior												
year redeposits	(9,816)	(3,925)	(4,953)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1999												
surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of												
prior year/surplus												
appropriations	(32,744)	(18,563)	(4,953)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742	\$99,742

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended September 30, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:  Excess of year-to-date revenues												
over expenditures	(14,714)	(1,325)	49,295	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998	\$132,998

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
October 5, 1999

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS

For the period ended October 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	0	0	0	0	0	0	0	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	0	0	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	(6,625)	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	0	0	0	0	0	0	0	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432	\$18,432

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended October 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286
Payment of Fiscal Year 1999 31 day carryover	(22,928)	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 s	urplus/											
reappropriations, net of prior year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1999												
surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of												
prior year/surplus												
appropriations	(32,744)	(18,563)	(4,953)	(6,456)	0	0	0	0	0	0	0	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286	\$93,286

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended October 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	0	0	0	0	0	0	0	0
Current Year Cash Flows:  Excess of year-to-date revenues												
over expenditures	(14,714)	(1,325)	49,295	(14,824)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718	\$111,718

Source:State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section November 2, 1999

#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended November 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$9,674	\$9,674	\$9,674	\$9,674	\$9,674	\$9,674
Revenues, net of prior												
year redeposits	167,726	188,671	242,788	195,721	192,476	0	0	0	0	0	0	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	0	0	0	0	0	0	0
Excess (deficit) of												
revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day												
Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax												
Refund Reserve Fund	(6,625)	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	(8,758)	0	0	0	0	0	0	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$9,674	\$9,674	\$9,674	\$9,674	\$9,674	\$9,674	\$9,674

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended November 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$87,379	\$87,379	\$87,379	\$87,379	\$87,379	\$87,379
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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 s	urplus/											
reappropriations, net of prior												
year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	0	0	0	0	0	0	0
Transfer of Fiscal Year 1999												
surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of												
prior year/surplus												
appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	0	0	0	0	0	0	0
Ending Cash Balance	\$123,258	<u>\$104,695</u>	\$99,742	\$93,286	\$87,379	\$87,379	\$87,379	\$87,379	\$87,379	\$87,379	\$87,379	\$87,379

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended November 30, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	0	0	0	0	0	0	0
Current Year Cash Flows:  Excess of year-to-date revenues												
over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053	\$97,053

Source:State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section December 2, 1999

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended December 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	0	0	0	0	0	0
Current Year Cash Flows:  Excess of year-to-date revenues												
over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	0	0	0	0	0	0	00	0	0	0	0	0
Ending Cash Balance	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200

Source: State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section

January 5, 2000

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended December 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$83,353	\$83,353	\$83,353	\$83,353	\$83,353
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	0	0	0	0	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	(4,026)	0	0	0	0	0	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$83,353	\$83,353	\$83,353	\$83,353	\$83,353	\$83,353

#### GENERAL REVENUE FUND CASH ACTIVITY

#### For the period ended December 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200	\$117,200

Source: State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section January 5, 2000

#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended January 31, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$31,364	\$31,364	\$31,364	\$31,364
Revenues, net of prior												
year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	0	0	0	0	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	(194,104)	(207,005)	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax												
Refund Reserve Fund	(6,625)	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	(8,758)	24,173	(2,483)	0	0	0	0	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$31,364	\$31,364	\$31,364	\$31,364	\$31,364

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended January 31, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$77,543	\$77,543	\$77,543	\$77,543
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	0	0	0	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	0	0	0	0	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$77,543	\$77,543	\$77,543	\$77,543	\$77,543

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended January 31, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$108,907	\$108,907	\$108,907	\$108,907
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$108,907	\$108,907	\$108,907	\$108,907	\$108,907

Source: State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section

February 3, 2000

#### STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS

For the period ended February 29, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$6,998	\$6,998	\$6,998
Revenues, net of prior												
year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	0	0	0	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	(194,104)	(207,005)	(229,012)	0	0	0	0
Excess (deficit) of												
revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	0	0	0	0
Transfers from/(to) Rainy Day Fo	und 36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax												
Refund Reserve Fund	(6,625)	0	0	0	0	0	0	9,485	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	0	0	0	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$6,998	\$6,998	\$6,998	\$6,998

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended February 29, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$72,898	\$72,898	\$72,898
Payment of Fiscal Year 1999	(22.020)											
31 day carryover	(22,928)	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 some reappropriations, net of prior year redeposits	urplus/ (9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	0	0	0	0
)	(,,,,,,	(0,5-0)	(1,200)	(0,100)	(2,5 0.7)	(1,0-0)	(=,===)	(1,512)			-	
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of pr	rior											
year/surplus appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	0	0	0	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742 ====	\$93,286	\$87,379	\$83,353	\$77,543 	\$72,898	\$72,898 	\$72,898	\$72,898	\$72,898

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended February 29, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$79,896	\$79,896	\$79,896
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$79,896	\$79,896	\$79,896	\$79,896

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
March 2, 2000

#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended March 31, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$42,721	\$42,721
Revenues, net of prior												
year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	0	0	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	(194,104)	(207,005)	(229,012)	(186,929)	0	0	0
Excess (deficit) of												
revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax												
Refund Reserve Fund	(6,625)	0	0	0	0	0	0	9,485	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	0	0	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$42,721	\$42,721	\$42,721

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

#### For the period ended March 31, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$71,346	\$71,346
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	0	0	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	0	0	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$71,346	\$71,346	\$71,346

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended March 31, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$114,067	\$114,067
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$114,067	\$114,067	\$114,067

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
April 5, 2000

#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended April 30, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$60,843
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	290,391	0	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	(194,104)	(207,005)	(229,012)	(186,929)	(272,269)	0	0
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	18,122	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	(6,625)	0	0	0	0	0	0	9,485	0	0	0	0
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	0	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$60,843	\$60,843

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended April 30, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$74,075
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	7,217	0	0
Other disbursements funded by surplus/												
reappropriations, net of prior year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	0	0
Transfer of Fiscal Year 1999												
surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of												
prior year/surplus appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	2,729	0	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$74,075	\$74,075

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended April 30, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$134,918	\$134,918
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	2,729	0	0
Current Year Cash Flows:  Excess of year-to-date revenues  over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	0	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$134,918	\$134,918	\$134,918

Source: State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section

May 2, 2000

#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended May 31, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$47,598
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	290,391	235,828	0
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	(194,104)	(207,005)	(229,012)	(186,929)	(272,269)	(249,073)	0
Excess (deficit) of revenues over expenditures	(8,089)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	18,122	(13,245)	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	(6,625)	0	0	0	0	0	0	9,485	0	0_	0	0_
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	(13,245)	0
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$47,598	\$47,598

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended May 31, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$70,891
Payment of Fiscal Year 1999 31 day carryover	(22,928)	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	7,217	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	(3,184)	0
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	2,729	(3,184)	0
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$70,891	\$70,891

#### GENERAL REVENUE FUND CASH ACTIVITY

#### For the period ended May 31, 2000

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$134,918	\$118,489
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	2,729	(3,184)	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	(13,245)	0
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	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	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$114,067	\$134,918	\$118,489	\$118,489

Source: State Auditors Office

Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section

June 1, 2000

#### GENERAL REVENUE FUND CASH ACTIVITY

#### CURRENT YEAR CASH FLOWS

For the period ended June 30, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$47,598
Revenues, net of prior year redeposits	167,726	188,671	242,788	195,721	192,476	218,277	204,522	195,161	222,652	290,391	235,828	290,908
Expenditures	(175,815)	(189,996)	(193,493)	(210,545)	(201,234)	(194,104)	(207,005)	(229,012)	(186,929)	(272,269)	(249,073)	(247,256)
Excess (deficit) of revenues over expenditures  Transfers from/(to) Rainy Day Fund	(8,089)	(1,325)	49,295 (36,000)	(14,824)	(8,758)	24,173	(2,483)	(33,851)	35,723	18,122	(13,245)	43,652
Transfers from/(to) Income Tax Refund Reserve Fund	(6,625)	0	0	0	0	0	0	9,485	0	0	0	(9,485)
Net increase/(decrease) in cash	21,286	(1,325)	13,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	(13,245)	34,167
Ending Cash Balance	\$21,286	\$19,961	\$33,256	\$18,432	\$9,674	\$33,847	\$31,364	\$6,998	\$42,721	\$60,843	\$47,598	\$81,765

#### GENERAL REVENUE FUND CASH ACTIVITY

#### EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended June 30, 2000

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$70,891
Payment of Fiscal Year 1999												
31 day carryover	(22,928)	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	7,217	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(9,816)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	(3,184)	(4,526)
Transfer of Fiscal Year 1999 surplus to Rainy Day Fund	0	(14,638)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(32,744)	(18,563)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	2,729	(3,184)	(4,526)
Ending Cash Balance	\$123,258	\$104,695	\$99,742	\$93,286	\$87,379	\$83,353	\$77,543	\$72,898	\$71,346	\$74,075	\$70,891	\$66,365

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended June 30, 2000 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$156,002	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$121,284	\$134,918	\$118,489
Expenditures/transfers of prior year/surplus appropriations	(32,744)	(3,925)	(4,953)	(6,456)	(5,907)	(4,026)	(5,810)	(4,645)	(1,552)	(4,488)	(3,184)	(4,526)
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(14,714)	(1,325)	49,295	(14,824)	(8,758)	24,173	(2,483)	(24,366)	35,723	18,122	(13,245)	34,167
Transfers from/(to) Rainy Day Fund	36,000	(14,638)	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	0	0	0	0	0	0	0	0	7,217	0	0	0
Ending Cash Balance	\$144,544	\$124,656	\$132,998	\$111,718	\$97,053	\$117,200	\$108,907	\$79,896	\$121,284	\$134,918	\$118,489	\$148,130

Source: State Auditors Office

Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
July 5, 2000