

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$144,494	\$144,494	\$144,494	\$144,494	\$144,494	\$144,494	\$144,494	\$144,494	\$144,494	\$144,494
Expenditures/transfers of prior year/surplus appropriations	(34,511)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(5,125)	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	<u>0</u>											
Ending Cash Balance	<u>\$144,494</u>											

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
August 1, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$119,461	\$119,461	\$119,461	\$119,461	\$119,461	\$119,461	\$119,461	\$119,461	\$119,461
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	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	<u>0</u>											
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>										

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
September 1, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,867	\$143,867	\$143,867	\$143,867	\$143,867	\$143,867	\$143,867	\$143,867
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	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
Special revenue expirations to surplus	<u>0</u>											
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>									

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
October 3, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$143,593	\$143,593	\$143,593	\$143,593	\$143,593	\$143,593	\$143,593
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	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
Special revenue expirations to surplus	<u>0</u>											
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>								

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
November 1, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$110,659	\$110,659	\$110,659	\$110,659	\$110,659	\$110,659
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	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
Special revenue expirations to surplus	<u>0</u>											
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>	<u>\$110,659</u>							

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
December 1, 2000

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2000
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$137,363	\$137,363	\$137,363	\$137,363	\$137,363	\$137,363
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	(3,322)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	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
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>	<u>\$110,659</u>	<u>\$137,363</u>						

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Jack R. Buckalew, Cabinet Secretary
Prepared by the Budget Section
January 3, 2001

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$137,363	\$121,136	\$121,136	\$121,136	\$121,136	\$121,136
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	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
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>	<u>\$110,659</u>	<u>\$137,363</u>	<u>\$121,136</u>	<u>\$121,136</u>	<u>\$121,136</u>	<u>\$121,136</u>	<u>\$121,136</u>	<u>\$121,136</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Section
February 2, 2001

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY

CURRENT YEAR CASH FLOWS

For the period ended February 28, 2001

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$30,875	\$18,239	\$49,828	\$55,762	\$30,012	\$59,828	\$50,115	\$28,323	\$28,323	\$28,323	\$28,323
Revenues, net of prior year redeposits	175,775	173,629	252,239	227,352	175,410	222,157	220,036	189,382	0	0	0	0
Expenditures	<u>(180,900)</u>	<u>(186,265)</u>	<u>(184,650)</u>	<u>(221,418)</u>	<u>(201,160)</u>	<u>(192,341)</u>	<u>(229,749)</u>	<u>(211,174)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	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	<u>0</u>											
Net increase/(decrease) in cash	<u>30,875</u>	<u>(12,636)</u>	<u>31,589</u>	<u>5,934</u>	<u>(25,750)</u>	<u>29,816</u>	<u>(9,713)</u>	<u>(21,792)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u><u>\$30,875</u></u>	<u><u>\$18,239</u></u>	<u><u>\$49,828</u></u>	<u><u>\$55,762</u></u>	<u><u>\$30,012</u></u>	<u><u>\$59,828</u></u>	<u><u>\$50,115</u></u>	<u><u>\$28,323</u></u>	<u><u>\$28,323</u></u>	<u><u>\$28,323</u></u>	<u><u>\$28,323</u></u>	<u><u>\$28,323</u></u>

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

For the period ended February 28, 2001

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$113,619	\$101,222	\$94,039	\$87,831	\$80,647	\$77,535	\$71,021	\$69,338	\$69,338	\$69,338	\$69,338
Payment of Fiscal Year 1999												
31 day carryover	(26,238)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	0	0	0	0	0	210	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(8,273)	(6,531)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	0	0	0	0
Transfer of Fiscal Year 2000 surplus to Rainy Day Fund	<u>0</u>	<u>(5,866)</u>	<u>0</u>									
Total expenditures/transfers of prior year/surplus appropriations	<u>(34,511)</u>	<u>(12,397)</u>	<u>(7,183)</u>	<u>(6,208)</u>	<u>(7,184)</u>	<u>(3,112)</u>	<u>(6,514)</u>	<u>(1,683)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$113,619</u>	<u>\$101,222</u>	<u>\$94,039</u>	<u>\$87,831</u>	<u>\$80,647</u>	<u>\$77,535</u>	<u>\$71,021</u>	<u>\$69,338</u>	<u>\$69,338</u>	<u>\$69,338</u>	<u>\$69,338</u>	<u>\$69,338</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended February 28, 2001

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$137,363	\$121,136	\$97,661	\$97,661	\$97,661	\$97,661
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	0	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>	<u>\$110,659</u>	<u>\$137,363</u>	<u>\$121,136</u>	<u>\$97,661</u>	<u>\$97,661</u>	<u>\$97,661</u>	<u>\$97,661</u>	<u>\$97,661</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Section
March 5, 2001

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$30,875	\$18,239	\$49,828	\$55,762	\$30,012	\$59,828	\$50,115	\$28,323	\$98,590	\$98,590	\$98,590
Revenues, net of prior year redeposits	175,775	173,629	252,239	227,352	175,410	222,157	220,036	189,382	263,774	0	0	0
Expenditures	<u>(180,900)</u>	<u>(186,265)</u>	<u>(184,650)</u>	<u>(221,418)</u>	<u>(201,160)</u>	<u>(192,341)</u>	<u>(229,749)</u>	<u>(211,174)</u>	<u>(199,519)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	64,255	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	<u>0</u>	<u>6,012</u>	<u>0</u>	<u>0</u>	<u>0</u>							
Net increase/(decrease) in cash	<u>30,875</u>	<u>(12,636)</u>	<u>31,589</u>	<u>5,934</u>	<u>(25,750)</u>	<u>29,816</u>	<u>(9,713)</u>	<u>(21,792)</u>	<u>70,267</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$30,875</u>	<u>\$18,239</u>	<u>\$49,828</u>	<u>\$55,762</u>	<u>\$30,012</u>	<u>\$59,828</u>	<u>\$50,115</u>	<u>\$28,323</u>	<u>\$98,590</u>	<u>\$98,590</u>	<u>\$98,590</u>	<u>\$98,590</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$113,619	\$101,222	\$94,039	\$87,831	\$80,647	\$77,535	\$71,021	\$69,338	\$66,932	\$66,932	\$66,932
Payment of Fiscal Year 1999												
31 day carryover	(26,238)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	0	0	0	0	0	210	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(8,273)	(6,531)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	0	0	0
Transfer of Fiscal Year 2000 surplus to Rainy Day Fund	<u>0</u>	<u>(5,866)</u>	<u>0</u>									
Total expenditures/transfers of prior year/surplus appropriations	<u>(34,511)</u>	<u>(12,397)</u>	<u>(7,183)</u>	<u>(6,208)</u>	<u>(7,184)</u>	<u>(3,112)</u>	<u>(6,514)</u>	<u>(1,683)</u>	<u>(2,406)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$113,619</u>	<u>\$101,222</u>	<u>\$94,039</u>	<u>\$87,831</u>	<u>\$80,647</u>	<u>\$77,535</u>	<u>\$71,021</u>	<u>\$69,338</u>	<u>\$66,932</u>	<u>\$66,932</u>	<u>\$66,932</u>	<u>\$66,932</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$137,363	\$121,136	\$97,661	\$165,522	\$165,522	\$165,522
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	70,267	0	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>	<u>\$110,659</u>	<u>\$137,363</u>	<u>\$121,136</u>	<u>\$97,661</u>	<u>\$165,522</u>	<u>\$165,522</u>	<u>\$165,522</u>	<u>\$165,522</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Section
April 3, 2001

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$30,875	\$18,239	\$49,828	\$55,762	\$30,012	\$59,828	\$50,115	\$28,323	\$98,590	\$141,474	\$141,474
Revenues, net of prior year redeposits	175,775	173,629	252,239	227,352	175,410	222,157	220,036	189,382	263,774	300,446	0	0
Expenditures	<u>(180,900)</u>	<u>(186,265)</u>	<u>(184,650)</u>	<u>(221,418)</u>	<u>(201,160)</u>	<u>(192,341)</u>	<u>(229,749)</u>	<u>(211,174)</u>	<u>(199,519)</u>	<u>(257,562)</u>	<u>0</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	64,255	42,884	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	<u>0</u>	<u>6,012</u>	<u>0</u>	<u>0</u>	<u>0</u>							
Net increase/(decrease) in cash	<u>30,875</u>	<u>(12,636)</u>	<u>31,589</u>	<u>5,934</u>	<u>(25,750)</u>	<u>29,816</u>	<u>(9,713)</u>	<u>(21,792)</u>	<u>70,267</u>	<u>42,884</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$30,875</u>	<u>\$18,239</u>	<u>\$49,828</u>	<u>\$55,762</u>	<u>\$30,012</u>	<u>\$59,828</u>	<u>\$50,115</u>	<u>\$28,323</u>	<u>\$98,590</u>	<u>\$141,474</u>	<u>\$141,474</u>	<u>\$141,474</u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$113,619	\$101,222	\$94,039	\$87,831	\$80,647	\$77,535	\$71,021	\$69,338	\$66,932	\$65,241	\$65,241
Payment of Fiscal Year 1999												
31 day carryover	(26,238)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	0	0	0	0	0	210	0	0	0	300	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(8,273)	(6,531)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	(1,991)	0	0
Transfer of Fiscal Year 2000 surplus to Rainy Day Fund	<u>0</u>	<u>(5,866)</u>	<u>0</u>									
Total expenditures/transfers of prior year/surplus appropriations	<u>(34,511)</u>	<u>(12,397)</u>	<u>(7,183)</u>	<u>(6,208)</u>	<u>(7,184)</u>	<u>(3,112)</u>	<u>(6,514)</u>	<u>(1,683)</u>	<u>(2,406)</u>	<u>(1,691)</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u><u>\$113,619</u></u>	<u><u>\$101,222</u></u>	<u><u>\$94,039</u></u>	<u><u>\$87,831</u></u>	<u><u>\$80,647</u></u>	<u><u>\$77,535</u></u>	<u><u>\$71,021</u></u>	<u><u>\$69,338</u></u>	<u><u>\$66,932</u></u>	<u><u>\$65,241</u></u>	<u><u>\$65,241</u></u>	<u><u>\$65,241</u></u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY

For the period ended April 30, 2001

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$137,363	\$121,136	\$97,661	\$165,522	\$206,715	\$206,715
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	(1,991)	0	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	70,267	42,884	0	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>	<u>\$110,659</u>	<u>\$137,363</u>	<u>\$121,136</u>	<u>\$97,661</u>	<u>\$165,522</u>	<u>\$206,715</u>	<u>\$206,715</u>	<u>\$206,715</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Section
May 3, 2001

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$30,875	\$18,239	\$49,828	\$55,762	\$30,012	\$59,828	\$50,115	\$28,323	\$98,590	\$141,474	\$88,885
Revenues, net of prior year redeposits	175,775	173,629	252,239	227,352	175,410	222,157	220,036	189,382	263,774	300,446	235,642	0
Expenditures	<u>(180,900)</u>	<u>(186,265)</u>	<u>(184,650)</u>	<u>(221,418)</u>	<u>(201,160)</u>	<u>(192,341)</u>	<u>(229,749)</u>	<u>(211,174)</u>	<u>(199,519)</u>	<u>(257,562)</u>	<u>(288,231)</u>	<u>0</u>
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	64,255	42,884	(52,589)	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	<u>0</u>	<u>6,012</u>	<u>0</u>	<u>0</u>	<u>0</u>							
Net increase/(decrease) in cash	<u>30,875</u>	<u>(12,636)</u>	<u>31,589</u>	<u>5,934</u>	<u>(25,750)</u>	<u>29,816</u>	<u>(9,713)</u>	<u>(21,792)</u>	<u>70,267</u>	<u>42,884</u>	<u>(52,589)</u>	<u>0</u>
Ending Cash Balance	<u><u>\$30,875</u></u>	<u><u>\$18,239</u></u>	<u><u>\$49,828</u></u>	<u><u>\$55,762</u></u>	<u><u>\$30,012</u></u>	<u><u>\$59,828</u></u>	<u><u>\$50,115</u></u>	<u><u>\$28,323</u></u>	<u><u>\$98,590</u></u>	<u><u>\$141,474</u></u>	<u><u>\$88,885</u></u>	<u><u>\$88,885</u></u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$113,619	\$101,222	\$94,039	\$87,831	\$80,647	\$77,535	\$71,021	\$69,338	\$66,932	\$65,241	\$70,169
Payment of Fiscal Year 1999												
31 day carryover	(26,238)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	0	0	0	0	0	210	0	0	0	300	6,950	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(8,273)	(6,531)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	(1,991)	(2,022)	0
Transfer of Fiscal Year 2000 surplus to Rainy Day Fund	<u>0</u>	<u>(5,866)</u>	<u>0</u>									
Total expenditures/transfers of prior year/surplus appropriations	<u>(34,511)</u>	<u>(12,397)</u>	<u>(7,183)</u>	<u>(6,208)</u>	<u>(7,184)</u>	<u>(3,112)</u>	<u>(6,514)</u>	<u>(1,683)</u>	<u>(2,406)</u>	<u>(1,691)</u>	<u>4,928</u>	<u>0</u>
Ending Cash Balance	<u><u>\$113,619</u></u>	<u><u>\$101,222</u></u>	<u><u>\$94,039</u></u>	<u><u>\$87,831</u></u>	<u><u>\$80,647</u></u>	<u><u>\$77,535</u></u>	<u><u>\$71,021</u></u>	<u><u>\$69,338</u></u>	<u><u>\$66,932</u></u>	<u><u>\$65,241</u></u>	<u><u>\$70,169</u></u>	<u><u>\$70,169</u></u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$137,363	\$121,136	\$97,661	\$165,522	\$206,715	\$159,054
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	(1,991)	(2,022)	0
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	70,267	42,884	(52,589)	0
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>6,950</u>	<u>0</u>
Ending Cash Balance	<u>\$144,494</u>	<u>\$119,461</u>	<u>\$143,867</u>	<u>\$143,593</u>	<u>\$110,659</u>	<u>\$137,363</u>	<u>\$121,136</u>	<u>\$97,661</u>	<u>\$165,522</u>	<u>\$206,715</u>	<u>\$159,054</u>	<u>\$159,054</u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Section
June 4, 2001

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$30,875	\$18,239	\$49,828	\$55,762	\$30,012	\$59,828	\$50,115	\$28,323	\$98,590	\$141,474	\$88,885
Revenues, net of prior year redeposits	175,775	173,629	252,239	227,352	175,410	222,157	220,036	189,382	263,774	300,446	235,642	282,538
Expenditures	<u>(180,900)</u>	<u>(186,265)</u>	<u>(184,650)</u>	<u>(221,418)</u>	<u>(201,160)</u>	<u>(192,341)</u>	<u>(229,749)</u>	<u>(211,174)</u>	<u>(199,519)</u>	<u>(257,562)</u>	<u>(288,231)</u>	<u>(266,059)</u>
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	64,255	42,884	(52,589)	16,479
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	<u>0</u>	<u>6,012</u>	<u>0</u>	<u>0</u>	<u>(6,012)</u>							
Net increase/(decrease) in cash	<u>30,875</u>	<u>(12,636)</u>	<u>31,589</u>	<u>5,934</u>	<u>(25,750)</u>	<u>29,816</u>	<u>(9,713)</u>	<u>(21,792)</u>	<u>70,267</u>	<u>42,884</u>	<u>(52,589)</u>	<u>10,467</u>
Ending Cash Balance	<u><u>\$30,875</u></u>	<u><u>\$18,239</u></u>	<u><u>\$49,828</u></u>	<u><u>\$55,762</u></u>	<u><u>\$30,012</u></u>	<u><u>\$59,828</u></u>	<u><u>\$50,115</u></u>	<u><u>\$28,323</u></u>	<u><u>\$98,590</u></u>	<u><u>\$141,474</u></u>	<u><u>\$88,885</u></u>	<u><u>\$99,352</u></u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$113,619	\$101,222	\$94,039	\$87,831	\$80,647	\$77,535	\$71,021	\$69,338	\$66,932	\$65,241	\$70,169
Payment of Fiscal Year 1999												
31 day carryover	(26,238)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	0	0	0	0	0	210	0	0	0	300	6,950	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(8,273)	(6,531)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	(1,991)	(2,022)	(8,088)
Transfer of Fiscal Year 2000 surplus to Rainy Day Fund	<u>0</u>	<u>(5,866)</u>	<u>0</u>									
Total expenditures/transfers of prior year/surplus appropriations	<u>(34,511)</u>	<u>(12,397)</u>	<u>(7,183)</u>	<u>(6,208)</u>	<u>(7,184)</u>	<u>(3,112)</u>	<u>(6,514)</u>	<u>(1,683)</u>	<u>(2,406)</u>	<u>(1,691)</u>	<u>4,928</u>	<u>(8,088)</u>
Ending Cash Balance	<u><u>\$113,619</u></u>	<u><u>\$101,222</u></u>	<u><u>\$94,039</u></u>	<u><u>\$87,831</u></u>	<u><u>\$80,647</u></u>	<u><u>\$77,535</u></u>	<u><u>\$71,021</u></u>	<u><u>\$69,338</u></u>	<u><u>\$66,932</u></u>	<u><u>\$65,241</u></u>	<u><u>\$70,169</u></u>	<u><u>\$62,081</u></u>

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2001
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$148,130	\$144,494	\$119,461	\$143,867	\$143,593	\$110,659	\$137,363	\$121,136	\$97,661	\$165,522	\$206,715	\$159,054
Expenditures/transfers of prior year/surplus appropriations	(34,511)	(12,397)	(7,183)	(6,208)	(7,184)	(3,322)	(6,514)	(1,683)	(2,406)	(1,991)	(2,022)	(8,088)
Current Year Cash Flows:												
Excess (deficit) of revenues over expenditures	(5,125)	(12,636)	67,589	5,934	(25,750)	29,816	(9,713)	(21,792)	70,267	42,884	(52,589)	10,467
Transfers from/(to) Rainy Day Fund	36,000	0	(36,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>6,950</u>	<u>0</u>
Ending Cash Balance	<u><u>\$144,494</u></u>	<u><u>\$119,461</u></u>	<u><u>\$143,867</u></u>	<u><u>\$143,593</u></u>	<u><u>\$110,659</u></u>	<u><u>\$137,363</u></u>	<u><u>\$121,136</u></u>	<u><u>\$97,661</u></u>	<u><u>\$165,522</u></u>	<u><u>\$206,715</u></u>	<u><u>\$159,054</u></u>	<u><u>\$161,433</u></u>

Source: State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Gregory A. Burton, Cabinet Secretary
Prepared by the Budget Section
July 5, 2001