





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended July 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554
Expenditures/transfers of prior year/surplus appropriations	(37,003)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	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	8,300	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554	\$221,554

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
August 1, 2002





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended August 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	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	8,300	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508	\$193,508

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
September 4, 2002





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended September 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301	\$208,301

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
October 3, 2002





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended October 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524	\$188,524

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
November 1, 2002





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended November 30, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$163,848	\$163,848	\$163,848	\$163,848	\$163,848	\$163,848
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$163,848	\$163,848	\$163,848	\$163,848	\$163,848	\$163,848	\$163,848

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
December 3, 2002





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended December 31, 2002  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$201,511	\$201,511	\$201,511	\$201,511	\$201,511
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$201,511	\$201,511	\$201,511	\$201,511	\$201,511	\$201,511

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
January 2, 2003





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended January 31, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$167,413	\$167,413	\$167,413	\$167,413
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	0	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$167,413	\$167,413	\$167,413	\$167,413	\$167,413

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
February 4, 2003

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended February 28, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$69,291	\$69,291	\$69,291
Revenues, net of prior year redeposits	203,048	194,682	254,222	235,267	193,669	240,512	220,846	230,752	0	0	0	0
Expenditures	(190,055)	(203,231)	(204,144)	(243,763)	(209,293)	(194,675)	(242,995)	(215,551)	0	0	0	0
Excess (deficit) of revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	52,993	(8,549)	10,078	(8,496)	(15,624)	45,837	(22,149)	15,201	0	0	0	0
Ending Cash Balance	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$69,291	\$69,291	\$69,291	\$69,291

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended February 28, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$110,318	\$110,318	\$110,318
Payment of Fiscal Year 2002 31 day carryover	(26,803)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	8,300	0	8,372	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,200)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	0	0	0	0
Transfer of Fiscal Year 2002 surplus to Rainy Day Fund	0	(9,872)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(28,703)	(19,497)	4,715	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	0	0	0	0
Ending Cash Balance	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$110,318	\$110,318	\$110,318	\$110,318

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended February 28, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$179,609	\$179,609	\$179,609
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	0	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$179,609	\$179,609	\$179,609	\$179,609

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
March 3, 2003

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended March 31, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$104,205	\$104,205
Revenues, net of prior year redeposits	203,048	194,682	254,222	235,267	193,669	240,512	220,846	230,752	248,326	0	0	0
Expenditures	(190,055)	(203,231)	(204,144)	(243,763)	(209,293)	(194,675)	(242,995)	(215,551)	(213,412)	0	0	0
Excess (deficit) of revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	52,993	(8,549)	10,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	0	0	0
Ending Cash Balance	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$104,205	\$104,205	\$104,205

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended March 31, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$107,496	\$107,496
Payment of Fiscal Year 2002 31 day carryover	(26,803)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	8,300	0	8,372	0	0	0	0	0	3,996	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,200)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	0	0	0
Transfer of Fiscal Year 2002 surplus to Rainy Day Fund	0	(9,872)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(28,703)	(19,497)	4,715	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(2,822)	0	0	0
Ending Cash Balance	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$107,496	\$107,496	\$107,496

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended March 31, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$211,701	\$211,701	\$211,701
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	0	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	3,996	0	0	0
Ending Cash Balance	<u>\$221,554</u>	<u>\$193,508</u>	<u>\$208,301</u>	<u>\$188,524</u>	<u>\$163,848</u>	<u>\$201,511</u>	<u>\$167,413</u>	<u>\$179,609</u>	<u>\$211,701</u>	<u>\$211,701</u>	<u>\$211,701</u>	<u>\$211,701</u>

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Greg A. Burton, Cabinet Secretary  
Prepared by the State Budget Office  
April 1, 2003

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended April 30, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$119,305	\$119,305
Revenues, net of prior year redeposits	203,048	194,682	254,222	235,267	193,669	240,512	220,846	230,752	248,326	320,615	0	0
Expenditures	(190,055)	(203,231)	(204,144)	(243,763)	(209,293)	(194,675)	(242,995)	(215,551)	(213,412)	(305,515)	0	0
Excess (deficit) of revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	0	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	52,993	(8,549)	10,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	0	0
Ending Cash Balance	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$119,305	\$119,305	\$119,305

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended April 30, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$100,630	\$100,630
Payment of Fiscal Year 2002 31 day carryover	(26,803)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	8,300	0	8,372	0	0	0	0	0	3,996	3,370	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,200)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	(10,236)	0	0
Transfer of Fiscal Year 2002 surplus to Rainy Day Fund	0	(9,872)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(28,703)	(19,497)	4,715	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(2,822)	(6,866)	0	0
Ending Cash Balance	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$100,630	\$100,630	\$100,630

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended April 30, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$211,701	\$219,935	\$219,935
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	(10,236)	0	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	0	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	8,300	0	8,372	0	0	0	0	0	3,996	3,370	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$211,701	\$219,935	\$219,935	\$219,935

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Tom Susman, Acting Cabinet Secretary  
Prepared by the State Budget Office  
May 1, 2003

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended May 31, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$119,305	\$68,730
Revenues, net of prior year redeposits	203,048	194,682	254,222	235,267	193,669	240,512	220,846	230,752	248,326	320,615	236,091	0
Expenditures	(190,055)	(203,231)	(204,144)	(243,763)	(209,293)	(194,675)	(242,995)	(215,551)	(213,412)	(305,515)	(291,837)	0
Excess (deficit) of revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	(55,746)	0
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	5,171	0
Net increase/(decrease) in cash	52,993	(8,549)	10,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	(50,575)	0
Ending Cash Balance	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$119,305	\$68,730	\$68,730

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended May 31, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$100,630	\$97,442
Payment of Fiscal Year 2002 31 day carryover	(26,803)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	8,300	0	8,372	0	0	0	0	0	3,996	3,370	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,200)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	(10,236)	(3,188)	0
Transfer of Fiscal Year 2002 surplus to Rainy Day Fund	0	(9,872)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(28,703)	(19,497)	4,715	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(2,822)	(6,866)	(3,188)	0
Ending Cash Balance	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$100,630	\$97,442	\$97,442

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended May 31, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$211,701	\$219,935	\$166,172
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	(10,236)	(3,188)	0
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	(55,746)	0
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	5,171	0
Special revenue expirations to surplus	8,300	0	8,372	0	0	0	0	0	3,996	3,370	0	0
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$211,701	\$219,935	\$166,172	\$166,172

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Tom Susman, Acting Cabinet Secretary  
Prepared by the State Budget Office  
June 4, 2003

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended June 30, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$119,305	\$68,730
Revenues, net of prior year redeposits	203,048	194,682	254,222	235,267	193,669	240,512	220,846	230,752	248,326	320,615	236,091	343,930
Expenditures	(190,055)	(203,231)	(204,144)	(243,763)	(209,293)	(194,675)	(242,995)	(215,551)	(213,412)	(305,515)	(291,837)	(291,343)
Excess (deficit) of revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	(55,746)	52,587
Transfers from/(to) Rainy Day Fund	40,000	0	(40,000)	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	5,171	(10,171)
Net increase/(decrease) in cash	52,993	(8,549)	10,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	(50,575)	42,416
Ending Cash Balance	\$52,993	\$44,444	\$54,522	\$46,026	\$30,402	\$76,239	\$54,090	\$69,291	\$104,205	\$119,305	\$68,730	\$111,146

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended June 30, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$100,630	\$97,442
Payment of Fiscal Year 2002 31 day carryover	(26,803)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	8,300	0	8,372	0	0	0	0	0	3,996	3,370	0	200
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,200)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	(10,236)	(3,188)	(12,818)
Transfer of Fiscal Year 2002 surplus to Rainy Day Fund	0	(9,872)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(28,703)	(19,497)	4,715	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(2,822)	(6,866)	(3,188)	(12,618)
Ending Cash Balance	\$168,561	\$149,064	\$153,779	\$142,498	\$133,446	\$125,272	\$113,323	\$110,318	\$107,496	\$100,630	\$97,442	\$84,824

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended June 30, 2003  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$197,264	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$211,701	\$219,935	\$166,172
Expenditures/transfers of prior year/surplus appropriations	(37,003)	(9,625)	(3,657)	(11,281)	(9,052)	(8,174)	(11,949)	(3,005)	(6,818)	(10,236)	(3,188)	(12,818)
Current Year Cash Flows:												
Excess of monthly revenues over expenditures	12,993	(8,549)	50,078	(8,496)	(15,624)	45,837	(22,149)	15,201	34,914	15,100	(55,746)	52,587
Transfers from/(to) Rainy Day Fund	40,000	(9,872)	(40,000)	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	5,171	(10,171)
Special revenue expirations to surplus	8,300	0	8,372	0	0	0	0	0	3,996	3,370	0	200
Ending Cash Balance	\$221,554	\$193,508	\$208,301	\$188,524	\$163,848	\$201,511	\$167,413	\$179,609	\$211,701	\$219,935	\$166,172	\$195,970

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Administration, Brian Kastick, Acting Cabinet Secretary  
Prepared by the State Budget Office  
July 2, 2003