





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended July 31, 2010  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033
Expenditures/transfers of prior year/surplus appropriations	(51,665)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	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	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033	\$656,033

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 2, 2010





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended August 31, 2010  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	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	\$656,033	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219	\$652,219

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 1, 2010





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended September 30, 2010  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306	\$663,306

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
October 1, 2010





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended October 31, 2010  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672	\$669,672

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
November 1, 2010





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended November 30, 2010  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653	\$641,653

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
December 1, 2010





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended December 31, 2010  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772	\$715,772

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
January 3, 2011





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended January 31, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$820,815	\$820,815	\$820,815	\$820,815
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$820,815	\$820,815	\$820,815	\$820,815	\$820,815

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary  
Prepared by the State Budget Office  
February 1, 2011

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended February 28, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$368,371	\$368,371	\$368,371
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	0	0	0	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	0	0	0	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$368,371	\$368,371	\$368,371	\$368,371

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended February 28, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$385,226	\$385,226	\$385,226
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	0	0	0	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	0	0	0	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$385,226	\$385,226	\$385,226	\$385,226

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended February 28, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$753,596	\$753,596	\$753,596
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$753,596	\$753,596	\$753,596	\$753,596

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary  
Prepared by the State Budget Office  
March 1, 2011

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended March 31, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$430,785	\$430,785
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	0	0	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	0	0	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	0	0	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$430,785	\$430,785	\$430,785

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended March 31, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$379,615	\$379,615
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	0	0	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	0	0	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$379,615	\$379,615	\$379,615

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended March 31, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$810,399	\$810,399
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$810,399	\$810,399	\$810,399

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary  
Prepared by the State Budget Office  
April 1, 2011

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended April 30, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$431,835
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	454,149	0	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	(453,099)	0	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	0	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$431,835	\$431,835

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended April 30, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$353,652
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	0	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	0	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$353,652	\$353,652

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended April 30, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$785,486
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	(25,963)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$785,486	\$785,486

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary  
Prepared by the State Budget Office  
May 2, 2011

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended May 31, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	454,149	338,748	0
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	(453,099)	(370,227)	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356	\$400,356

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended May 31, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473	\$336,473

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended May 31, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	(25,963)	(17,179)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828	\$736,828

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary  
Prepared by the State Budget Office  
June 1, 2011

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended June 30, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356
Revenues, net of refunds	339,692	309,120	380,520	284,935	278,132	343,758	425,372	200,312	342,598	454,149	338,748	366,450
Expenditures	(239,882)	(248,644)	(301,766)	(269,318)	(292,641)	(261,481)	(315,311)	(264,427)	(280,184)	(453,099)	(370,227)	(296,287)
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	70,163
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	155,810	60,476	22,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	70,163
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$254,657	\$240,148	\$322,425	\$432,486	\$368,371	\$430,785	\$431,835	\$400,356	\$470,519

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended June 30, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473
Payment of Fiscal Year 2010 31 day carryover	(30,602)	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	(21,063)	(12,976)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	(14,064)
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,017)	(3,104)	(5,611)	(25,963)	(17,179)	(14,064)
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$415,015	\$401,505	\$393,347	\$388,330	\$385,226	\$379,615	\$353,652	\$336,473	\$322,409

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended June 30, 2011  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828
Expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	(9,251)	(13,510)	(8,158)	(5,018)	(3,104)	(5,611)	(25,963)	(17,179)	(14,064)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	15,617	(14,509)	82,277	110,061	(64,115)	62,414	1,050	(31,479)	70,163
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	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	\$656,033	\$652,219	\$663,306	\$669,672	\$641,653	\$715,772	\$820,815	\$753,596	\$810,399	\$785,486	\$736,828	\$792,927

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Charles O. Lorensen, Cabinet Secretary  
Prepared by the State Budget Office  
July 1, 2011