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

For the period ended June 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554
Revenues, net of prior year redeposits	169,012	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(172,458)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	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
Net increase/(decrease) in cash	31,554	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554	\$31,554

# GENERAL REVENUE FUND CASH ACTIVITY



# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended June 30, 1999 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139	\$106,139

For the period ended June 30, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693
Expenditures/transfers of prior year/surplus appropriations	(34,019)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693	\$137,693

Source:

State Auditors Office

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

August 4, 1998

# CURRENT YEAR CASH FLOWS

For the period ended August 31, 1998 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928
Revenues, net of prior year redeposits	169,012	173,267	0	0	0	0	0	0	0	0	0	0
Expenditures	(172,458)	(168,893)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	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
Net increase/(decrease) in cash	31,554	4,374	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928	\$35,928

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# GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended August 31, 1998

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277	\$92,277

# GENERAL REVENUE FUND CASH ACTIVITY

For the period ended August 31, 1998

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	0	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205	\$128,205

Source:

State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section September 8, 1998

# CURRENT YEAR CASH FLOWS

For the period ended September 30, 1998 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203
Revenues, net of prior year redeposits	169,012	173,267	237,262	0	0	0	0	0	0	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	0	0	0	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203	\$38,203

# GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended September 30, 1998

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917	\$85,917

# GENERAL REVENUE FUND CASH ACTIVITY

For the period ended September 30, 1998 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120	\$124,120

Source:

State Auditors Office

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

October 7, 1998

# CURRENT YEAR CASH FLOWS

For the period ended October 31, 1998

	July	August	September	October	November	December	January	February	March	April	May	June.
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	0	0	0	. 0	0	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	0	0	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	0	0	0	0	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310	\$41,310

# GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended October 31, 1998

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	0	0	0	0	0	0	. 0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433	\$81,433

#### GENERAL REVENUE FUND CASH ACTIVITY

# For the period ended October 31, 1998

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	0	0	. 0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	<u> </u>	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	\$122,743	<u>\$122,743</u>	\$122,743	\$122,743

Source:

State Auditors Office

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

November 12, 1998

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

For the period ended November 30, 1998 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$52,646	\$52,646	\$52,646	\$52,646	\$52,646	\$52,646
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	0	0	0	0	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	0	0	0	0	0	0	Û
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	0	0	0	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$52,646	\$52,646	\$52,646	\$52,646	\$52,646	\$52,646	\$52,646

#### GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended November 30, 1998

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$79,479	\$79,479	\$79,479	\$79,479	\$79,479	\$79,479
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	0	0	0	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)		0	0	0	0	0	0		0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	0	0	0	0	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$79,479	\$79,479	\$79,479	\$79,479	\$79,479	\$79,479	\$79,479

### GENERAL REVENUE FUND CASH ACTIVITY

# For the period ended November 30, 1998

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	. 0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125	\$132,125

Source:

State Auditors Office

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

December 3, 1998

# CURRENT YEAR CASH FLOWS

For the period ended December 31, 1998 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June .
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$75,510	\$75,510	\$75,510	\$75,510	\$75,510
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	0	0	0	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	0	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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
Net increase/(decrease) in cash	31,554	4,374	2,275	3,107	11,336	22,864	0	0	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$75,510	\$75,510	\$75,510	\$75,510	\$75,510	\$75,510

# GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

# For the period ended December 31, 1998

	July	August	September	October	November	December	January	February	March	April	May	<u>J</u> une
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$75,363	\$75,363	\$75,363	\$75,363	\$75,363
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	0	0	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	0	0	0	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$75,363	\$75,363	\$75,363	\$75,363	\$75,363	\$75,363

# GENERAL REVENUE FUND CASH ACTIVITY

For the period ended December 31, 1998

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$150,873	\$150,873	\$150,873	\$150,873	\$150,873
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$150,873	\$150,873	\$150,873	\$150,873	\$150,873	\$150,873

Source:

State Auditors Office

Glen B. Gainer III, State Auditor Department of Administration Joseph F. Markus, Secretary Prepared by the Budget Section January 4, 1998

# CURRENT YEAR CASH FLOWS

For the period ended January 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June .
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$61,706	\$61,706	\$61,706	\$61,706
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	0	0	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	0	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	0	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$61,706	\$61,706	\$61,706	\$61,706	\$61,706

### GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended January 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$70,726	\$70,726	\$70,726	\$70,726
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0 .	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	0	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	0	0	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$70,726	\$70,726	\$70,726	\$70,726	\$70,726

# For the period ended January 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$132,432	\$132,432	\$132,432	\$132,432
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	0	0	0	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$132,432	\$132,432	\$132,432	\$132,432	\$132,432

Source:

State Auditors Office

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

February 4, 1999

STATE OF WEST VIRGINIA

GENERAL REVENUE FUND CASH ACTIVITY

CURRENT YEAR CASH FLOWS

For the period ended February 28, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$41,518	\$41,518	\$41,518
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	0	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	(211,608)	0	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	(20,188)	0	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$41,518	\$41,518	\$41,518	\$41,518

STATE OF WEST VIRGINIA

GENERAL REVENUE FUND CASH ACTIVITY

EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended February 28, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$65,587	\$65,587	\$65,587
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	0	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	0	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$65,587	\$65,587	\$65,587	\$65,587

STATE OF WEST VIRGINIA

GENERAL REVENUE FUND CASH ACTIVITY

For the period ended February 28, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$107,105	\$107,105	\$107,105
Expenditures/transfers of pri year/surplus appropriatio		) (9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	0	0	0	0
Current Year Cash Flows: Excess of year-to-date revenues over expenditure	s (3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	0	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$107,105	\$107,105	\$107,105	\$107,105

Source: State Auditors Office

Glen B. Gainer III, State Auditor

Department of Administration

Joseph F. Markus, Secretary

Prepared by the Budget Section

March 2, 1999

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 1999
(Amounts expressed in thousands)

	July	August	September	October	November I	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$53,815	\$53,815
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	0	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	(211,608)	(208,093)	0	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	0	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$53,815	\$53,815	\$53,815

STATE OF WEST VIRGINIA

GENERAL REVENUE FUND CASH ACTIVITY

EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended March 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November I	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$59,737	\$59,737
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	0	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	0	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$59,737	\$59,737	\$59,737

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 1999
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$113,552 \$1	13,552
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	0	0	0
Current Year Cash Flows:  Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	0	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$113,552	\$113,552 \$1	13,552

Source: State Auditors Office

Glen B. Gainer III, State Auditor

Department of Administration

Joseph F. Markus, Secretary

Prepared by the Budget Section

April 8, 1999

# CURRENT YEAR CASH FLOWS

For the period ended April 30, 1999 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$121,232
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	295,219	0	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	(211,608)	(208,093)	(227,802)	0	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	0	0
Transfers from/(to) Rainy Day Fund	1 35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	0	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$121,232	\$121,232

#### GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended April 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$66,313
Payment ofFiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Other disbursements funded by surpressions of prior year redeposits	plus/ (10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	0	0
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriation	s (19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	6,576	0	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$66,313	\$66,313

#### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended April 30, 1999 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$187,545
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	0	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	0	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$187,545	\$187,545

Source: State Auditors Office

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

May 4, 1999

# GENERAL REVENUE FUND CASH ACTIVITY

# CURRENT YEAR CASH FLOWS

For the period ended May 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$61,924
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	295,219	223,372	0
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	(211,608)	(208,093)	(227,802)	(282,680)	0
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	0
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	0
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$61,924	\$61,924

### C NERAL REVENUE FUND CASH ACTIVITY

# E'.PEN 'ITURES RANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended May 31, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$61,420
Payment of Fiscal Year 1998												
•												
31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue												
•												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Other disbursements funded by surp	lus/											
	140/											
reappropriations, net of prior												
year redeposits	(10,332)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	0
Transfer of Fiscal Year 1998												
		// <b>*</b> /*										
surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of												
•	(10.010)	(12.962)	(6.260)	(4.494)	(1.054)	(4.116)	(4.627)	(5.120)	(5.950)	6 576	(4.902)	0
prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	6,576	(4,893)	0
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$61,420	\$61,420

# GENERAL REVENUE FUND CASH ACTIVITY

For the period ended May 31, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$123,344
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	0
Current Year Cash Flows:												
Excess of year-to-date revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	0
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$123,344	\$123,344

Source: State Auditors Office

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

June 3, 1999

#### GENERAL REVENUE FUND CASH ACTIVITY

# CURRENT YEAR CASH FLOWS

For the period ended June 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$61,924
Revenues, net of prior year redeposits	169,012	173,267	237,262	206,193	188,367	238,020	201,852	191,420	220,390	295,219	223,372	273,493
Expenditures	(172,458)	(168,893)	(199,987)	(203,086)	(177,031)	(215,156)	(215,656)	(211,608)	(208,093)	(227,802)	(282,680)	(237,532)
Excess (deficit) of revenues over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	35,961
Transfers from/(to) Rainy Day Fund	35,000	0	(35,000)	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	31,554	4,374	2,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	35,961
Ending Cash Balance	\$31,554	\$35,928	\$38,203	\$41,310	\$52,646	\$75,510	\$61,706	\$41,518	\$53,815	\$121,232	\$61,924	\$97,885

# GENERAL REVENUE FUND CASH ACTIVITY

# EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended June 30, 1999

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$61,420
Payment of Fiscal Year 1998 31 day carryover	(23,687)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Other disbursements funded by reappropriations, net of prio year redeposits	_	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	(3,303)
Transfer of Fiscal Year 1998 surplus to Rainy Day Fund	0	(4,518)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(19,019)	(13,862)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	6,576	(4,893)	(3,303)
Ending Cash Balance	\$106,139	\$92,277	\$85,917	\$81,433	\$79,479	\$75,363	\$70,726	\$65,587	\$59,737	\$66,313	\$61,420	\$58,117

### GENERAL REVENUE FUND CASH ACTIVITY

For the period ended June 30, 1999

(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$125,158	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$123,344
Expenditures/transfers of prior year/surplus appropriations	(34,019)	(9,344)	(6,360)	(4,484)	(1,954)	(4,116)	(4,637)	(5,139)	(5,850)	(1,690)	(4,893)	(3,303)
Current Year Cash Flows:  Excess of year-to-date revenues												
over expenditures	(3,446)	4,374	37,275	3,107	11,336	22,864	(13,804)	(20,188)	12,297	67,417	(59,308)	35,961
Transfers from/(to) Rainy Day Fund	35,000	(4,518)	(35,000)	0	0	0	0	0	0	0	0	0
Special revenue												
expirations to surplus	15,000	0	0	0	0	0	0	0	0	8,266	0	0
Ending Cash Balance	\$137,693	\$128,205	\$124,120	\$122,743	\$132,125	\$150,873	\$132,432	\$107,105	\$113,552	\$187,545	\$123,344	\$156,002

Source:State Auditors Office
Glen B. Gainer III, State Auditor
Department of Administration
Joseph F. Markus, Secretary
Prepared by the Budget Section
July 1, 1999