





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended July 31, 2004  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060
Expenditures/transfers of prior year/surplus appropriations	(63,865)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	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	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060	\$316,060

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
August 2, 2004





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended August 31, 2004  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	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	\$316,060	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346	\$289,346

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
September 1, 2004





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended September 30, 2004  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845	\$333,845

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
October 4, 2004





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended October 31, 2004  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410	\$337,410

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
November 3, 2004





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended November 30, 2004  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$347,303	\$347,303	\$347,303	\$347,303	\$347,303	\$347,303
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	6,000	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$347,303	\$347,303	\$347,303	\$347,303	\$347,303	\$347,303	\$347,303

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
December 3, 2004





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended December 31, 2004  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$372,761	\$372,761	\$372,761	\$372,761	\$372,761
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	6,000	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$372,761	\$372,761	\$372,761	\$372,761	\$372,761	\$372,761

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
January 4, 2005





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended January 31, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$410,617	\$410,617	\$410,617	\$410,617
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	6,000	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$410,617	\$410,617	\$410,617	\$410,617	\$410,617

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
February 2, 2005

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended February 28, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$248,792	\$248,792	\$248,792
Revenues, net of prior year redeposits	243,048	246,598	298,890	250,340	239,885	247,567	305,135	207,575	0	0	0	0
Expenditures	(193,668)	(218,448)	(191,060)	(240,341)	(231,071)	(220,365)	(258,925)	(236,368)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	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	89,380	28,150	67,830	9,999	8,814	27,202	46,210	(28,793)	0	0	0	0
Ending Cash Balance	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$248,792	\$248,792	\$248,792	\$248,792

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended February 28, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$125,558	\$125,558	\$125,558
Payment of Fiscal Year 2004 31 day carryover	(23,765)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	6,000	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(40,100)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	0	0	0	0
Transfer of Fiscal Year 2004 surplus to Rainy Day Fund	0	(31,727)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(63,865)	(54,864)	(23,331)	(6,434)	1,079	(1,744)	(8,354)	(7,474)	0	0	0	0
Ending Cash Balance	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$125,558	\$125,558	\$125,558	\$125,558

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended February 28, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$374,350	\$374,350	\$374,350
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	0	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	6,000	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$374,350	\$374,350	\$374,350	\$374,350

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
March 3, 2005

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended March 31, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$313,777	\$313,777
Revenues, net of prior year redeposits	243,048	246,598	298,890	250,340	239,885	247,567	305,135	207,575	293,577	0	0	0
Expenditures	(193,668)	(218,448)	(191,060)	(240,341)	(231,071)	(220,365)	(258,925)	(236,368)	(228,592)	0	0	0
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	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	89,380	28,150	67,830	9,999	8,814	27,202	46,210	(28,793)	64,985	0	0	0
Ending Cash Balance	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$313,777	\$313,777	\$313,777

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended March 31, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$121,180	\$121,180
Payment of Fiscal Year 2004 31 day carryover	(23,765)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	6,000	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(40,100)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	0	0	0
Transfer of Fiscal Year 2004 surplus to Rainy Day Fund	0	(31,727)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(63,865)	(54,864)	(23,331)	(6,434)	1,079	(1,744)	(8,354)	(7,474)	(4,378)	0	0	0
Ending Cash Balance	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$121,180	\$121,180	\$121,180

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended March 31, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$434,957	\$434,957
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	0	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	6,000	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$434,957	\$434,957	\$434,957

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
April 4, 2005

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended April 30, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$387,279	\$387,279
Revenues, net of prior year redeposits	243,048	246,598	298,890	250,340	239,885	247,567	305,135	207,575	293,577	400,245	0	0
Expenditures	(193,668)	(218,448)	(191,060)	(240,341)	(231,071)	(220,365)	(258,925)	(236,368)	(228,592)	(326,743)	0	0
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	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	89,380	28,150	67,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	0	0
Ending Cash Balance	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$387,279	\$387,279	\$387,279

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended April 30, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$119,412	\$119,412
Payment of Fiscal Year 2004 31 day carryover	(23,765)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	6,000	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(40,100)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	0	0
Transfer of Fiscal Year 2004 surplus to Rainy Day Fund	0	(31,727)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(63,865)	(54,864)	(23,331)	(6,434)	1,079	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	0	0
Ending Cash Balance	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$119,412	\$119,412	\$119,412

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended April 30, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$506,691	\$506,691
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	0	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	6,000	0	0	0	0	0	0	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$506,691	\$506,691	\$506,691

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
May 4, 2005

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended May 31, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$387,279	\$412,834
Revenues, net of prior year redeposits	243,048	246,598	298,890	250,340	239,885	247,567	305,135	207,575	293,577	400,245	349,200	0
Expenditures	(193,668)	(218,448)	(191,060)	(240,341)	(231,071)	(220,365)	(258,925)	(236,368)	(228,592)	(326,743)	(323,645)	0
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	25,555	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	89,380	28,150	67,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	25,555	0
Ending Cash Balance	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$387,279	\$412,834	\$412,834

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended May 31, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$119,412	\$111,074
Payment of Fiscal Year 2004 31 day carryover	(23,765)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	6,000	0	0	0	0	0	1,335	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(40,100)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	(9,673)	0
Transfer of Fiscal Year 2004 surplus to Rainy Day Fund	0	(31,727)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(63,865)	(54,864)	(23,331)	(6,434)	1,079	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	(8,338)	0
Ending Cash Balance	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$119,412	\$111,074	\$111,074

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended May 31, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$506,691	\$523,908
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	(9,673)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	25,555	0
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	0	0	0	0	6,000	0	0	0	0	0	1,335	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$506,691	\$523,908	\$523,908

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
June 1, 2005

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
CURRENT YEAR CASH FLOWS  
For the period ended June 30, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$387,279	\$412,834
Revenues, net of prior year redeposits	243,048	246,598	298,890	250,340	239,885	247,567	305,135	207,575	293,577	400,245	349,200	424,669
Expenditures	(193,668)	(218,448)	(191,060)	(240,341)	(231,071)	(220,365)	(258,925)	(236,368)	(228,592)	(326,743)	(323,645)	(579,477)
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	25,555	(154,808)
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	(1,900)
Net increase/(decrease) in cash	89,380	28,150	67,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	25,555	(156,708)
Ending Cash Balance	\$89,380	\$117,530	\$185,360	\$195,359	\$204,173	\$231,375	\$277,585	\$248,792	\$313,777	\$387,279	\$412,834	\$256,126

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS  
For the period ended June 30, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$119,412	\$111,074
Payment of Fiscal Year 2004 31 day carryover	(23,765)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	6,000	0	0	0	0	0	1,335	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(40,100)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	(9,673)	(6,432)
Transfer of Fiscal Year 2004 surplus to Rainy Day Fund	0	(31,727)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(63,865)	(54,864)	(23,331)	(6,434)	1,079	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	(8,338)	(6,432)
Ending Cash Balance	\$226,680	\$171,816	\$148,485	\$142,051	\$143,130	\$141,386	\$133,032	\$125,558	\$121,180	\$119,412	\$111,074	\$104,642

STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended June 30, 2005  
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$290,545	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$506,691	\$523,908
Expenditures/transfers of prior year/surplus appropriations	(63,865)	(23,137)	(23,331)	(6,434)	(4,921)	(1,744)	(8,354)	(7,474)	(4,378)	(1,768)	(9,673)	(6,432)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	49,380	28,150	107,830	9,999	8,814	27,202	46,210	(28,793)	64,985	73,502	25,555	(154,808)
Transfers from/(to) Rainy Day Fund	40,000	(31,727)	(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	(1,900)
Special revenue expirations to surplus	0	0	0	0	6,000	0	0	0	0	0	1,335	0
Ending Cash Balance	\$316,060	\$289,346	\$333,845	\$337,410	\$347,303	\$372,761	\$410,617	\$374,350	\$434,957	\$506,691	\$523,908	\$360,768

Source: State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, John Musgrave, Acting Cabinet Secretary  
Prepared by the State Budget Office  
July 1, 2005