STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended July 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303
Revenues, net of prior year redeposits	221,657	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(224,354)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	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	47,303	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303	\$47,303

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended July 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963
Payment of Fiscal Year 2005 31 day carryover	(24,985)	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	(14,023)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2005 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	(39,008)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963	\$429,963

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended July 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266
Expenditures/transfers of prior year/surplus appropriations	(39,008)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	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	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266	\$477,266

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 1, 2006

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended August 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760
Revenues, net of prior year redeposits	221,657	274,004	0	0	0	0	0	0	0	0	0	0
Expenditures	(224,354)	(236,547)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	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	47,303	37,457	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760	\$84,760

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended August 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234	\$331,234

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended August 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	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	\$477,266	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994	\$415,994

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 5, 2006

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended September 30, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678
Revenues, net of prior year redeposits	221,657	274,004	309,308	0	0	0	0	0	0	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678	\$101,678

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended September 30, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166	\$325,166

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended September 30, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844	\$426,844

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 12, 2006

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended October 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	0	0	0	0	0	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	0	0	0	0	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471	\$166,471

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended October 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	0	0	0	0	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781	\$319,781

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended October 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252	\$486,252

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 2, 2006

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended November 30, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$184,025	\$184,025	\$184,025	\$184,025	\$184,025	\$184,025
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	0	0	0	0	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	0	0	0	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$184,025	\$184,025	\$184,025	\$184,025	\$184,025	\$184,025	\$184,025

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended November 30, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$233,552	\$233,552	\$233,552	\$233,552	\$233,552	\$233,552
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	0	0	0	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	0	0	0	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$233,552	\$233,552	\$233,552	\$233,552	\$233,552	\$233,552	\$233,552

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended November 30, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577	\$417,577

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office December 1, 2006

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended December 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$284,263	\$284,263	\$284,263	\$284,263	\$284,263
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	0	0	0	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	0	0	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$284,263	\$284,263	\$284,263	\$284,263	\$284,263	\$284,263

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended December 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$224,011	\$224,011	\$224,011	\$224,011	\$224,011
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	0	0	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	0	0	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$224,011	\$224,011	\$224,011	\$224,011	\$224,011	\$224,011

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended December 31, 2006 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274	\$508,274

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office January 2, 2007

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended January 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$338,023	\$338,023	\$338,023	\$338,023
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	0	0	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	0	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$338,023	\$338,023	\$338,023	\$338,023	\$338,023

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended January 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$216,586	\$216,586	\$216,586	\$216,586
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	0	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	0	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$216,586	\$216,586	\$216,586	\$216,586	\$216,586

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended January 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$554,609	\$554,609	\$554,609	\$554,609
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$554,609	\$554,609	\$554,609	\$554,609	\$554,609

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office February 1, 2007

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended February 28, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$283,777	\$283,777	\$283,777
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	0	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	0	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$283,777	\$283,777	\$283,777	\$283,777

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended February 28, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$214,063	\$214,063	\$214,063
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	0	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	0	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$214,063	\$214,063	\$214,063	\$214,063

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended February 28, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$497,840	\$497,840	\$497,840
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	0	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$497,840	\$497,840	\$497,840	\$497,840

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office March 1, 2007

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended March 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$339,433	\$339,433
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	0	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	0	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	0	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$339,433	\$339,433	\$339,433

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended March 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$208,339	\$208,339
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	0	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	0	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$208,339	\$208,339	\$208,339

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended March 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,772	\$547,772
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	0	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,772	\$547,772	\$547,772

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office April 2, 2007

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended April 30, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$351,199
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	370,418	0	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	(358,652)	0	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	0	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	0	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$351,199	\$351,199

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended April 30, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$196,087
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	0	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	0	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$196,087	\$196,087

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended April 30, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$547,286
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	0	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$547,286	\$547,286

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office May 1, 2007

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended May 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	370,418	399,916	0
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	(358,652)	(351,593)	0
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	0
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	0
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522	\$399,522

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended May 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	0
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	0
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175	\$188,175

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended May 31, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	0
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697	\$587,697

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office June 4, 2007

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended June 30, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522
Revenues, net of prior year redeposits	221,657	274,004	309,308	359,723	268,345	345,675	338,091	212,541	311,167	370,418	399,916	350,275
Expenditures	(224,354)	(236,547)	(242,390)	(294,930)	(250,791)	(245,437)	(284,331)	(266,787)	(255,511)	(358,652)	(351,593)	(486,093)
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	(135,818)
Transfers from/(to) Rainy Day Fund	50,000	0	(50,000)	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	(8,400)
Net increase/(decrease) in cash	47,303	37,457	16,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	(144,218)
Ending Cash Balance	\$47,303	\$84,760	\$101,678	\$166,471	\$184,025	\$284,263	\$338,023	\$283,777	\$339,433	\$351,199	\$399,522	\$255,304

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended June 30, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175
Payment of Fiscal Year 2006 31 day carryover	(24,985)	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	(14,023)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	(11,392)
Transfer of Fiscal Year 2006 surplus to Rainy Day Fund	0	(88,817)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(39,008)	(98,729)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	(11,392)
Ending Cash Balance	\$429,963	\$331,234	\$325,166	\$319,781	\$233,552	\$224,011	\$216,586	\$214,063	\$208,339	\$196,087	\$188,175	\$176,783

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended June 30, 2007 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$468,971	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697
Expenditures/transfers of prior year/surplus appropriations	(39,008)	(9,912)	(6,068)	(5,385)	(86,229)	(9,541)	(7,425)	(2,523)	(5,724)	(12,252)	(7,912)	(11,392)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(2,697)	37,457	66,918	64,793	17,554	100,238	53,760	(54,246)	55,656	11,766	48,323	(135,818)
Transfers from/(to) Rainy Day Fund	50,000	(88,817)	(50,000)	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	(8,400)
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$477,266	\$415,994	\$426,844	\$486,252	\$417,577	\$508,274	\$554,609	\$497,840	\$547,772	\$547,286	\$587,697	\$432,087

Source: State Auditor's Office, Glen B. Gainer III, State Auditor Dept. of Revenue, James Robert Alsop, Cabinet Secretary Prepared by the State Budget Office July 2, 2007