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

For the period ended September 30, 2010 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$155,810	\$216,286	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040
Revenues, net of refunds	339,692	309,120	380,520	0	0	0	0	0	0	0	0	0
Expenditures	(239,882)	(248,644)	(301,766)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	99,810	60,476	78,754	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	56,000	0	(56,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	155,810	60,476	22,754	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$155,810	\$216,286	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040	\$239,040

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended September 30, 2010 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$551,888	\$500,223	\$435,933	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266
Payment of Fiscal Year 2010 31 day carryover	(30,602)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(21,063)	(12,976)	(11,667)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2010 surplus to Rainy Day Fund	0	(51,314)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(51,665)	(64,290)	(11,667)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$500,223	\$435,933	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266	\$424,266

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

For the period ended September 30, 2010 (Amounts expressed in thousands)

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

Source: State Auditor's Office, Glen B. Gainer III, State Auditor

Dept. of Revenue, John C. Musgrave, Acting Cabinet Secretary

Prepared by the State Budget Office

October 1, 2010