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

For the period ended January 31, 2018 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$88,535	\$64,170	\$148,775	\$186,855	\$147,958	\$151,955	\$202,025	\$202,025	\$202,025	\$202,025	\$202,025
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	367,545	393,119	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(224,246)	(331,057)	(304,596)	(315,805)	(337,390)	(303,548)	(343,049)	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	(38,897)	63,997	50,070	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	0	0	0	(60,000)	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	88,535	(24,365)	84,605	38,080	(38,897)	3,997	50,070	0	0	0	0	0
Ending Cash Balance	\$88,535	\$64,170	\$148,775	\$186,855	\$147,958	\$151,955	\$202,025	\$202,025	\$202,025	\$202,025	\$202,025	\$202,025

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended January 31, 2018 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$398,067	\$324,047	\$271,483	\$264,081	\$251,048	\$241,081	\$205,305	\$197,904	\$197,904	\$197,904	\$197,904	\$197,904
Payment of Fiscal Year 2017 31 day carryover	(35,857)	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
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(38,163)	(14,542)	(7,402)	(13,033)	(9,967)	(35,776)	(7,401)	0	0	0	0	0
Transfer of Fiscal Year 2017 surplus to Rainy Day Fund	0	(38,022)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(74,020)	(52,564)	(7,402)	(13,033)	(9,967)	(35,776)	(7,401)	0	0	0	0	0
Ending Cash Balance	\$324,047	\$271,483	\$264,081	\$251,048	\$241,081	\$205,305	\$197,904	\$197,904	\$197,904	\$197,904	\$197,904	\$197,904

STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

For the period ended January 31, 2018 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$398,067	\$412,582	\$335,653	\$412,856	\$437,903	\$389,039	\$357,260	\$399,929	\$399,929	\$399,929	\$399,929	\$399,929
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	(13,033)	(9,967)	(35,776)	(7,401)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	(38,897)	63,997	50,070	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(38,022)	0	0	0	(60,000)	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
Ending Cash Balance	\$412,582	\$335,653	\$412,856	\$437,903	\$389,039	\$357,260	\$399,929	\$399,929	\$399,929	\$399,929	\$399,929	\$399,929

Source: wvOASIS

State Auditor's Office, John B. McCuskey, State Auditor Dept. of Revenue, Dave Hardy, Cabinet Secretary

Prepared by the State Budget Office

February 1, 2018