## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS For the period ended September 30, 2020 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$243,935	\$244,314	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834
Revenues, net of refunds	483,965	331,403	423,621	0	0	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(308,630)	(331,024)	(301,501)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	175,335	379	122,120	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	68,600	0	(68,600)	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	243,935	379	53,520	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$243,935	\$244,314	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834	\$297,834

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS For the period ended September 30, 2020 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$454,485	\$370,931	\$336,489	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434
Payment of Fiscal Year 2020 31 day carryover	(55,975)	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
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	(27,579)	(20,402)	(18,055)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2020 surplus to Rainy Day Fund	0	(14,040)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(83,554)	(34,442)	(18,055)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$370,931	\$336,489	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434	\$318,434

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY For the period ended September 30, 2020 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$454,485	\$614,866	\$580,803	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268
Expenditures/transfers of prior year/surplus appropriations	(83,554)	(20,402)	(18,055)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	175,335	379	122,120	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	68,600	(14,040)	(68,600)	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	\$614,866	\$580,803	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268	\$616,268

Source: wvOASIS

State Auditor's Office, John B. McCuskey, State Auditor Dept. of Revenue, Dave Hardy, Cabinet Secretary Prepared by the State Budget Office October 1, 2020