





STATE OF WEST VIRGINIA  
GENERAL REVENUE FUND CASH ACTIVITY  
For the period ended September 30, 2014  
(Amounts expressed in thousands)

|   | July      | August    | September | October   | November  | December  | January   | February  | March     | April     | May       | June      |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Beginning Cash Balance  | \$412,362 | \$460,901 | \$431,789 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 |
| Expenditures/transfers of<br>prior year/surplus appropriations* | (25,092)  | (17,708)  | (14,590)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Current Year Cash Flows:  |           |           |           |           |           |           |           |           |           |           |           |           |
| Excess (deficit) of monthly revenues<br>over expenditures*      | 10,631    | (11,404)  | 62,628    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Transfers from/(to) Rainy Day Fund                              | 63,000    | 0         | (63,000)  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Transfers from/(to) Income Tax<br>Refund Reserve Fund           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Special revenue<br>expirations to surplus                       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| Ending Cash Balance*  | \$460,901 | \$431,789 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 | \$416,827 |

Source: wvOASIS  
State Auditor's Office, Glen B. Gainer III, State Auditor  
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary  
Prepared by the State Budget Office  
October 1, 2014

\* Amounts for July, August, and September 2014 are estimated for these items.