

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 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	\$184,422	\$156,954	\$156,954	\$156,954
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	367,545	393,119	272,171	327,621	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)	(289,774)	(355,089)	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	(38,897)	63,997	50,070	(17,603)	(27,468)	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	(17,603)	(27,468)	0	0	0
Ending Cash Balance	\$88,535	\$64,170	\$148,775	\$186,855	\$147,958	\$151,955	\$202,025	\$184,422	\$156,954	\$156,954	\$156,954	\$156,954

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 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	\$190,648	\$183,987	\$183,987	\$183,987
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	1,620	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)	(7,256)	(8,281)	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)	(7,256)	(6,661)	0	0	0
Ending Cash Balance	\$324,047	\$271,483	\$264,081	\$251,048	\$241,081	\$205,305	\$197,904	\$190,648	\$183,987	\$183,987	\$183,987	\$183,987

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 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	\$375,070	\$340,941	\$340,941	\$340,941
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	(13,033)	(9,967)	(35,776)	(7,401)	(7,256)	(6,661)	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	(17,603)	(27,468)	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	<u>\$412,582</u>	<u>\$335,653</u>	<u>\$412,856</u>	<u>\$437,903</u>	<u>\$389,039</u>	<u>\$357,260</u>	<u>\$399,929</u>	<u>\$375,070</u>	<u>\$340,941</u>	<u>\$340,941</u>	<u>\$340,941</u>	<u>\$340,941</u>

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