STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended July 31, 2017
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535
Revenues, net of refunds	252,781	0	0	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	(224,246)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	0	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	88,535	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535	$88,535

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended July 31, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$398,067	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103
Payment of Fiscal Year 2017 31 day carryover	(35,801)	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)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2017 surplus to Rainy Day Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(73,964)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103	$324,103

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$398,067	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638
Expenditures/transfers of prior year/surplus appropriations	(73,964)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,535	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	0	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
Ending Cash Balance	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638	$412,638

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended August 31, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$88,535	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170
Revenues, net of refunds	252,781	306,692	0	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	(224,246)	(331,057)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	0	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	88,535	(24,365)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$88,535	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170	$64,170

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended August 31, 2017
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$398,067	$324,103	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539
Payment of Fiscal Year 2017 31 day carryover	(35,801)	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)	0	0	0	0	0	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	(73,964)	(52,564)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$324,103	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539	$271,539

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$398,067	$412,638	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709
Expenditures/transfers of prior year/surplus appropriations	(73,964)	(14,542)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(38,022)	0	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
Ending Cash Balance	$412,638	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709	$335,709

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
September 1, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended September 30, 2017
(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	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775
Revenues, net of refunds	252,781	306,692	389,201	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	(224,246)	(331,057)	(304,596)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	0	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	88,535	(24,365)	84,605	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$88,535	$64,170	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775	$148,775

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended September 30, 2017
(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	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081
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)	0	0	0	0	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)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$324,047	$271,483	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081	$264,081

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2017
(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	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(38,022)	0	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
Ending Cash Balance	$412,582	$335,653	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856	$412,856

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 2, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended October 31, 2017
(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	$186,855	$186,855	$186,855	$186,855	$186,855	$186,855	$186,855
Revenues, net of refunds	252,781	306,692	389,201	353,885	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	(224,246)	(331,057)	(304,596)	(315,805)	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	0	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	88,535	(24,365)	84,605	38,080	0	0	0	0	0	0	0	0
Ending Cash Balance	$88,535	$64,170	$148,775	$186,855	$186,855	$186,855	$186,855	$186,855	$186,855	$186,855	$186,855	$186,855

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended October 31, 2017
(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	$251,048	$251,048	$251,048	$251,048	$251,048	$251,048	$251,048
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)	0	0	0	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)	0	0	0	0	0	0	0	0
Ending Cash Balance	$324,047	$271,483	$264,081	$251,048	$251,048	$251,048	$251,048	$251,048	$251,048	$251,048	$251,048	$251,048

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2017
(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	$437,903	$437,903	$437,903	$437,903	$437,903	$437,903	$437,903
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	(13,033)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(38,022)	0	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
Ending Cash Balance	$412,582	$335,653	$412,856	$437,903	$437,903	$437,903	$437,903	$437,903	$437,903	$437,903	$437,903	$437,903

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
November 1, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended November 30, 2017
(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	$147,958	$147,958	$147,958	$147,958	$147,958	$147,958
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	0	0	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)	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	(38,897)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	0	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	88,535	(24,365)	84,605	38,080	(38,897)	0	0	0	0	0	0	0
Ending Cash Balance	$88,535	$64,170	$148,775	$186,855	$147,958	$147,958	$147,958	$147,958	$147,958	$147,958	$147,958	$147,958

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended November 30, 2017
(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	$241,081	$241,081	$241,081	$241,081	$241,081	$241,081
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)	0	0	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)	0	0	0	0	0	0	0
Ending Cash Balance	$324,047	$271,483	$264,081	$251,048	$241,081	$241,081	$241,081	$241,081	$241,081	$241,081	$241,081	$241,081

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2017
(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	$389,039	$389,039	$389,039	$389,039	$389,039	$389,039
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	(13,033)	(9,967)	0	0	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)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(38,022)	0	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
Ending Cash Balance	$412,582	$335,653	$412,856	$437,903	$389,039	$389,039	$389,039	$389,039	$389,039	$389,039	$389,039	$389,039

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended December 31, 2017
(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	$151,955	$151,955	$151,955	$151,955	$151,955
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	367,545	0	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)	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	28,535	(24,365)	84,605	38,080	(38,897)	63,997	0	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	0	0	0	0	0	0
Ending Cash Balance	$88,535	$64,170	$148,775	$186,855	$147,958	$151,955	$151,955	$151,955	$151,955	$151,955	$151,955	$151,955

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended December 31, 2017
(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	$205,305	$205,305	$205,305	$205,305	$205,305
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)	0	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)	0	0	0	0	0	0
Ending Cash Balance	$324,047	$271,483	$264,081	$251,048	$241,081	$205,305	$205,305	$205,305	$205,305	$205,305	$205,305	$205,305

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2017
(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	$357,260	$357,260	$357,260	$357,260	$357,260
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	(13,033)	(9,967)	(35,776)	0	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	0	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	$357,260	$357,260	$357,260	$357,260	$357,260	$357,260

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
January 2, 2018

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

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 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	$184,422	$184,422	$184,422
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	367,545	393,119	272,171	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)	(289,774)	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	(17,603)	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	(17,603)	0	0	0	0
Ending Cash Balance	$88,535	$64,170	$148,775	$186,855	$147,958	$151,955	$202,025	$184,422	$184,422	$184,422	$184,422	$184,422

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 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	$190,648	$190,648	$190,648
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)	(7,256)	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)	(7,256)	0	0	0	0
Ending Cash Balance	$324,047	$271,483	$264,081	$251,048	$241,081	$205,305	$197,904	$190,648	$190,648	$190,648	$190,648	$190,648

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 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	$375,070	$375,070	$375,070
Expenditures/transfers of prior year/surplus appropriations	(74,020)	(14,542)	(7,402)	(13,033)	(9,967)	(35,776)	(7,401)	(7,256)	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	(17,603)	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	$375,070	$375,070	$375,070	$375,070	$375,070

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
March 1, 2018

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	$412,582	$335,653	$412,856	$437,903	$389,039	$357,260	$399,929	$375,070	$340,941	$340,941	$340,941	$340,941

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
April 2, 2018

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 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	$281,717	$281,717
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	367,545	393,119	272,171	327,621	535,327	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)	(410,564)	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)	124,763	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)	124,763	0	0
Ending Cash Balance	$88,535	$64,170	$148,775	$186,855	$147,958	$151,955	$202,025	$184,422	$156,954	$281,717	$281,717	$281,717

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 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	$180,813	$180,813
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)	(3,174)	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)	(3,174)	0	0
Ending Cash Balance	$324,047	$271,483	$264,081	$251,048	$241,081	$205,305	$197,904	$190,648	$183,987	$180,813	$180,813	$180,813

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 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	$462,530	$462,530
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)	(3,174)	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)	124,763	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	$375,070	$340,941	$462,530	$462,530	$462,530

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2018

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 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	$281,717	$244,568
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	367,545	393,119	272,171	327,621	535,327	328,908	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)	(410,564)	(366,057)	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)	124,763	(37,149)	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)	124,763	(37,149)	0
Ending Cash Balance	$88,535	$64,170	$148,775	$186,855	$147,958	$151,955	$202,025	$184,422	$156,954	$281,717	$244,568	$244,568

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 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	$180,813	$175,971
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)	(3,174)	(4,842)	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)	(3,174)	(4,842)	0
Ending Cash Balance	$324,047	$271,483	$264,081	$251,048	$241,081	$205,305	$197,904	$190,648	$183,987	$180,813	$175,971	$175,971

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 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	$462,530	$420,539
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)	(3,174)	(4,842)	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)	124,763	(37,149)	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	$375,070	$340,941	$462,530	$420,539	$420,539

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
June 1, 2018

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 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	$281,717	$244,568
Revenues, net of refunds	252,781	306,692	389,201	353,885	298,493	367,545	393,119	272,171	327,621	535,327	328,908	425,514
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)	(410,564)	(366,057)	(458,567)
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)	124,763	(37,149)	(33,053)
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	(6,000)
Net increase/(decrease) in cash	88,535	(24,365)	84,605	38,080	(38,897)	3,997	50,070	(17,603)	(27,468)	124,763	(37,149)	(39,053)
Ending Cash Balance	$88,535	$64,170	$148,775	$186,855	$147,958	$151,955	$202,025	$184,422	$156,954	$281,717	$244,568	$205,515

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 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	$180,813	$175,971
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)	(3,174)	(4,842)	(3,836)
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)	(3,174)	(4,842)	(3,836)
Ending Cash Balance	$324,047	$271,483	$264,081	$251,048	$241,081	$205,305	$197,904	$190,648	$183,987	$180,813	$175,971	$172,135

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 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	$462,530	$420,539
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)	(3,174)	(4,842)	(3,836)
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)	124,763	(37,149)	(33,053)
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	(6,000)
Ending Cash Balance	$412,582	$335,653	$412,856	$437,903	$389,039	$357,260	$399,929	$375,070	$340,941	$462,530	$420,539	$377,650

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
July 2, 2018