STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended November 30, 2015
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$40,943	$16,476	$33,075	$77,841	$42,290	$42,290	$42,290	$42,290	$42,290	$42,290	$42,290
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(274,837)	(323,465)	(298,421)	(314,890)	(325,590)	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	60,000	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	40,943	(24,467)	16,599	44,766	(35,551)	0	0	0	0	0	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$42,290	$42,290	$42,290	$42,290	$42,290	$42,290	$42,290

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended November 30, 2015
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$419,558	$358,118	$338,118	$326,477	$314,002	$304,829	$304,829	$304,829	$304,829	$304,829	$304,829	$304,829
Payment of Fiscal Year 2015 31 day carryover	(38,196)	(203)	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	(23,244)	(13,380)	(11,641)	(12,475)	(9,173)	0	0	0	0	0	0	0
Transfer of Fiscal Year 2015 surplus to Rainy Day Fund	0	(6,417)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(61,440)	(20,000)	(11,641)	(12,475)	(9,173)	0	0	0	0	0	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$304,829	$304,829	$304,829	$304,829	$304,829	$304,829	$304,829

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2015
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$419,558	$399,061	$354,594	$359,552	$391,843	$347,119	$347,119	$347,119	$347,119	$347,119	$347,119	$347,119
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	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	$399,061	$354,594	$359,552	$391,843	$347,119	$347,119	$347,119	$347,119	$347,119	$347,119	$347,119	$347,119

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
December 1, 2015