STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended July 31, 2015
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943
Revenues, net of refunds	251,780	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	(274,837)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	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	40,943	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943	$40,943

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended July 31, 2015
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$419,558	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118
Payment of Fiscal Year 2015 31 day carryover	(38,196)	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	(23,244)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2015 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	(61,440)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118	$358,118

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2015
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$419,558	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061
Expenditures/transfers of prior year/surplus appropriations	(61,440)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	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	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061	$399,061

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
August 3, 2015

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended August 31, 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	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476
Revenues, net of refunds	251,780	298,998	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	(274,837)	(323,465)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000		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	40,943	(24,467)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$40,943	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476	$16,476

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended August 31, 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	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118
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)	0	0	0	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)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$358,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118	$338,118

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 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	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	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	$399,061	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594	$354,594

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
September 1, 2015

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended September 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	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075
Revenues, net of refunds	251,780	298,998	379,020	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	(274,837)	(323,465)	(298,421)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	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	40,943	(24,467)	16,599	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075	$33,075

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended September 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	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477
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)	0	0	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)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477	$326,477

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 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	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	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	$399,061	$354,594	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552	$359,552

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, 2015

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended October 31, 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	$77,841	$77,841	$77,841	$77,841	$77,841	$77,841	$77,841
Revenues, net of refunds	251,780	298,998	379,020	299,656	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	(274,837)	(323,465)	(298,421)	(314,890)	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	0	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	0	0	0	0	0	0	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$77,841	$77,841	$77,841	$77,841	$77,841	$77,841	$77,841	$77,841

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended October 31, 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	$314,002	$314,002	$314,002	$314,002	$314,002	$314,002	$314,002
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)	0	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)	0	0	0	0	0	0	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$314,002	$314,002	$314,002	$314,002	$314,002	$314,002	$314,002	$314,002

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 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	$391,843	$391,843	$391,843	$391,843	$391,843	$391,843	$391,843
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	0	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)	0	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	$391,843	$391,843	$391,843	$391,843	$391,843	$391,843	$391,843	$391,843

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
November 2, 2015

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

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended December 31, 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	$59,206	$59,206	$59,206	$59,206	$59,206	$59,206
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	335,149	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)	(318,233)	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	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)	16,916	0	0	0	0	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$59,206	$59,206	$59,206	$59,206	$59,206	$59,206	$59,206

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended December 31, 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	$295,423	$295,423	$295,423	$295,423	$295,423	$295,423
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)	(9,406)	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)	(9,406)	0	0	0	0	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$295,423	$295,423	$295,423	$295,423	$295,423	$295,423	$295,423

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 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	$354,629	$354,629	$354,629	$354,629	$354,629	$354,629
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	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)	16,916	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	$354,629	$354,629	$354,629	$354,629	$354,629	$354,629	$354,629

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
January 1, 2016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended January 31, 2016
(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	$59,206	$41,344	$41,344	$41,344	$41,344	$41,344
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	335,149	374,315	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)	(318,233)	(332,177)	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	60,000	0	0	(60,000)	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)	16,916	(17,862)	0	0	0	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$59,206	$41,344	$41,344	$41,344	$41,344	$41,344	$41,344

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended January 31, 2016
(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	$295,423	$283,738	$283,738	$283,738	$283,738	$283,738
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)	(9,406)	(11,685)	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)	(9,406)	(11,685)	0	0	0	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$295,423	$283,738	$283,738	$283,738	$283,738	$283,738	$283,738

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2016
(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	$354,629	$325,082	$325,082	$325,082	$325,082	$325,082
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	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)	16,916	42,138	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	0	0	(60,000)	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	$354,629	$325,082	$325,082	$325,082	$325,082	$325,082	$325,082

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
February 1, 2016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 29, 2016
(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	$59,206	$41,344	$93,340	$93,340	$93,340	$93,340
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	335,149	374,315	312,274	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)	(318,233)	(332,177)	(260,278)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	60,000	0	0	(60,000)	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)	16,916	(17,862)	51,996	0	0	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$59,206	$41,344	$93,340	$93,340	$93,340	$93,340	$93,340

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 29, 2016
(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	$295,423	$283,738	$270,391	$270,391	$270,391	$270,391
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)	(9,406)	(11,685)	(13,347)	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)	(9,406)	(11,685)	(13,347)	0	0	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$295,423	$283,738	$270,391	$270,391	$270,391	$270,391	$270,391

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 29, 2016
(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	$354,629	$325,082	$363,731	$363,731	$363,731	$363,731
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	(13,347)	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)	16,916	42,138	51,996	0	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	0	0	(60,000)	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	$354,629	$325,082	$363,731	$363,731	$363,731	$363,731	$363,731

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
March 1, 2016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2016
(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	$59,206	$41,344	$93,340	$80,220	$80,220	$80,220
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	335,149	374,315	312,274	300,342	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)	(318,233)	(332,177)	(260,278)	(313,462)	0	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	0	0	0
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	60,000	0	0	(60,000)	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)	16,916	(17,862)	51,996	(13,120)	0	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$59,206	$41,344	$93,340	$80,220	$80,220	$80,220	$80,220

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2016
(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	$295,423	$283,738	$270,391	$259,996	$259,996	$259,996
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	26,660	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)	(9,406)	(11,685)	(13,347)	(37,055)	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)	(9,406)	(11,685)	(13,347)	(10,395)	0	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$295,423	$283,738	$270,391	$259,996	$259,996	$259,996	$259,996

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2016
(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	$354,629	$325,082	$363,731	$340,216	$340,216	$340,216
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	(13,347)	(10,395)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	0	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	0	0	(60,000)	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	$354,629	$325,082	$363,731	$340,216	$340,216	$340,216	$340,216

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
April 1, 2016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2016
(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	$59,206	$41,344	$93,340	$80,220	$128,913	$128,913
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	335,149	374,315	312,274	300,342	484,869	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)	(318,233)	(332,177)	(260,278)	(313,462)	(436,176)	0	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	48,693	0	0
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	60,000	0	0	(60,000)	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)	16,916	(17,862)	51,996	(13,120)	48,693	0	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$59,206	$41,344	$93,340	$80,220	$128,913	$128,913	$128,913

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2016
(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	$295,423	$283,738	$270,391	$259,996	$243,424	$243,424
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	26,660	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)	(9,406)	(11,685)	(13,347)	(37,055)	(16,572)	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)	(9,406)	(11,685)	(13,347)	(10,395)	(16,572)	0	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$295,423	$283,738	$270,391	$259,996	$243,424	$243,424	$243,424

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2016
(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	$354,629	$325,082	$363,731	$340,216	$372,337	$372,337
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	(13,347)	(10,395)	(16,572)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	48,693	0	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	0	0	(60,000)	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	$354,629	$325,082	$363,731	$340,216	$372,337	$372,337	$372,337

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
May 2, 2016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2016
(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	$59,206	$41,344	$93,340	$80,220	$128,913	$107,379
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	335,149	374,315	312,274	300,342	484,869	314,694	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)	(318,233)	(332,177)	(260,278)	(313,462)	(436,176)	(336,228)	0
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	48,693	(21,534)	0
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	60,000	0	0	(60,000)	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)	16,916	(17,862)	51,996	(13,120)	48,693	(21,534)	0
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$59,206	$41,344	$93,340	$80,220	$128,913	$107,379	$107,379

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2016
(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	$295,423	$283,738	$270,391	$259,996	$243,424	$216,679
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	26,660	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)	(9,406)	(11,685)	(13,347)	(37,055)	(16,572)	(26,745)	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)	(9,406)	(11,685)	(13,347)	(10,395)	(16,572)	(26,745)	0
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$295,423	$283,738	$270,391	$259,996	$243,424	$216,679	$216,679

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2016
(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	$354,629	$325,082	$363,731	$340,216	$372,337	$324,058
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	(13,347)	(10,395)	(16,572)	(26,745)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	48,693	(21,534)	0
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	0	0	(60,000)	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	$354,629	$325,082	$363,731	$340,216	$372,337	$324,058	$324,058

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
June 1, 2016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2016
(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	$59,206	$41,344	$93,340	$80,220	$128,913	$107,379
Revenues, net of refunds	251,780	298,998	379,020	299,656	290,039	335,149	374,315	312,274	300,342	484,869	314,694	461,543
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	3,150
Expenditures	(274,837)	(323,465)	(298,421)	(314,890)	(325,590)	(318,233)	(332,177)	(260,278)	(313,462)	(436,176)	(336,228)	(404,989)
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	48,693	(21,534)	59,704
Transfers from/(to) Rainy Day Fund	64,000		(64,000)	60,000	0	0	(60,000)	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)	16,916	(17,862)	51,996	(13,120)	48,693	(21,534)	59,704
Ending Cash Balance	$40,943	$16,476	$33,075	$77,841	$42,290	$59,206	$41,344	$93,340	$80,220	$128,913	$107,379	$167,083

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2016
(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	$295,423	$283,738	$270,391	$259,996	$243,424	$216,679
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	26,660	0	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	0	0	(3,150)
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(23,244)	(13,380)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	(13,347)	(37,055)	(16,572)	(26,745)	(9,232)
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)	(9,406)	(11,685)	(13,347)	(10,395)	(16,572)	(26,745)	(12,382)
Ending Cash Balance	$358,118	$338,118	$326,477	$314,002	$304,829	$295,423	$283,738	$270,391	$259,996	$243,424	$216,679	$204,297

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2016
(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	$354,629	$325,082	$363,731	$340,216	$372,337	$324,058
Expenditures/transfers of prior year/surplus appropriations	(61,440)	(13,583)	(11,641)	(12,475)	(9,173)	(9,406)	(11,685)	(13,347)	(10,395)	(16,572)	(26,745)	(12,382)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(23,057)	(24,467)	80,599	(15,234)	(35,551)	16,916	42,138	51,996	(13,120)	48,693	(21,534)	59,704
Transfers from/(to) Rainy Day Fund	64,000	(6,417)	(64,000)	60,000	0	0	(60,000)	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	$354,629	$325,082	$363,731	$340,216	$372,337	$324,058	$371,380

Source: wvOASIS
State Auditor's Office, Lisa Hopkins, State Auditor
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
July 1, 2016