STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended July 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402
Revenues, net of refunds	225,034	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
Expenditures	(259,632)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	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	25,402	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402	$25,402

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended July 31, 2016
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080
Payment of Fiscal Year 2016 31 day carryover	(58,946)	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	(19,396)	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	(78,342)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080	$293,080

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482
Expenditures/transfers of prior year/surplus appropriations	(78,342)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	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	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482	$318,482

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

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended August 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016
Revenues, net of refunds	225,034	313,686	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
Expenditures	(259,632)	(317,072)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	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	25,402	(3,386)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$25,402	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016	$22,016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended August 31, 2016
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816
Payment of Fiscal Year 2016 31 day carryover	(58,946)	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	(19,396)	(19,861)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$293,080	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816	$258,816

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	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	$318,482	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832	$280,832

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

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended September 30, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361
Revenues, net of refunds	225,034	313,686	376,088	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	(259,632)	(317,072)	(272,743)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361	$65,361

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended September 20, 2016
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	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	(19,396)	(19,861)	(12,027)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789	$322,789

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150	$388,150

Source: wvOASIS
State Auditor's Office, Lisa Hopkins, State Auditor
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
October 3, 2016

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended October 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$85,534	$85,534	$85,534	$85,534	$85,534	$85,534	$85,534
Revenues, net of refunds	225,034	313,686	376,088	322,299	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	(259,632)	(317,072)	(272,743)	(302,126)	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	0	0	0	0	0	0	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$85,534	$85,534	$85,534	$85,534	$85,534	$85,534	$85,534	$85,534

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended October 31, 2016
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$310,705	$310,705	$310,705	$310,705	$310,705	$310,705	$310,705
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	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	(19,396)	(19,861)	(12,027)	(12,086)	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	0	0	0	0	0	0	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$310,705	$310,705	$310,705	$310,705	$310,705	$310,705	$310,705	$310,705

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$396,239	$396,239	$396,239	$396,239	$396,239	$396,239	$396,239
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$396,239	$396,239	$396,239	$396,239	$396,239	$396,239	$396,239	$396,239

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

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended November 30, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$98,461	$98,461	$98,461	$98,461	$98,461	$98,461
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	12,927	0	0	0	0	0	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$98,461	$98,461	$98,461	$98,461	$98,461	$98,461	$98,461

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended November 30, 2016
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$299,749	$299,749	$299,749	$299,749	$299,749	$299,749
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	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	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	0	0	0	0	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	0	0	0	0	0	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$299,749	$299,749	$299,749	$299,749	$299,749	$299,749	$299,749

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$398,210	$398,210	$398,210	$398,210	$398,210	$398,210
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$398,210	$398,210	$398,210	$398,210	$398,210	$398,210	$398,210	$398,210

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

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended December 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$108,223	$108,223	$108,223	$108,223	$108,223
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	329,774	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	(320,012)	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	12,927	9,762	0	0	0	0	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$108,223	$108,223	$108,223	$108,223	$108,223	$108,223

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended December 31, 2016
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$294,097	$294,097	$294,097	$294,097	$294,097
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	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	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	(5,652)	0	0	0	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	(5,652)	0	0	0	0	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$294,097	$294,097	$294,097	$294,097	$294,097	$294,097

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2016
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$402,320	$402,320	$402,320	$402,320	$402,320
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	(5,652)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$402,320	$402,320	$402,320	$402,320	$402,320	$402,320

Source: wvOASIS
State Auditor's Office, Lisa Hopkins, State Auditor
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
January 3, 2017

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$160,697	$160,697	$160,697	$160,697
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	329,774	401,401	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	(320,012)	(348,927)	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	12,927	9,762	52,474	0	0	0	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$160,697	$160,697	$160,697	$160,697	$160,697

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

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$285,043	$285,043	$285,043	$285,043
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	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	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	(5,652)	(9,054)	0	0	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	0	0	0	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$285,043	$285,043	$285,043	$285,043	$285,043

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$445,740	$445,740	$445,740	$445,740
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$445,740	$445,740	$445,740	$445,740	$445,740

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, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$106,126	$106,126	$106,126
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	329,774	401,401	251,833	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	(320,012)	(348,927)	(306,404)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	12,927	9,762	52,474	(54,571)	0	0	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$106,126	$106,126	$106,126	$106,126

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2017
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$268,281	$268,281	$268,281
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	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	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	(5,652)	(9,054)	(16,762)	0	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	0	0	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$268,281	$268,281	$268,281	$268,281

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$374,407	$374,407	$374,407
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	0	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$374,407	$374,407	$374,407	$374,407

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, 2017

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$101,700	$101,700
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	329,774	401,401	251,833	331,503	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	(320,012)	(348,927)	(306,404)	(335,929)	0	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	0	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$101,700	$101,700	$101,700

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

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$269,695	$269,695
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	0	0	0	0	0	15,300	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	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	(5,652)	(9,054)	(16,762)	(13,886)	0	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	0	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$269,695	$269,695	$269,695

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$371,395	$371,395
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	0	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$371,395	$371,395	$371,395

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 3, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$256,670	$256,670
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	329,774	401,401	251,833	331,503	503,778	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	24,510	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	(320,012)	(348,927)	(306,404)	(335,929)	(373,318)	0	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	154,970	0	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	154,970	0	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$256,670	$256,670	$256,670

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2017
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$231,598	$231,598
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	0	0	0	0	0	15,300	6,000	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	(24,510)	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	(5,652)	(9,054)	(16,762)	(13,886)	(19,587)	0	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	(38,097)	0	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$231,598	$231,598	$231,598

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$488,268	$488,268
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	(38,097)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	154,970	0	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$488,268	$488,268	$488,268

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 3, 2017

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

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$256,670	$167,342
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	329,774	401,401	251,833	331,503	503,778	350,394	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	24,510	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	(320,012)	(348,927)	(306,404)	(335,929)	(373,318)	(439,722)	0
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	154,970	(89,328)	0
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	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	25,402	(3,386)	43,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	154,970	(89,328)	0
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$256,670	$167,342	$167,342

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

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$231,598	$216,167
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	0	0	0	0	0	15,300	6,000	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	(24,510)	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	(5,652)	(9,054)	(16,762)	(13,886)	(19,587)	(15,431)	0
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	(38,097)	(15,431)	0
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$231,598	$216,167	$216,167

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

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$488,268	$383,509
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	(38,097)	(15,431)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	154,970	(89,328)	0
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	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	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$488,268	$383,509	$383,509

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, 2017

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$256,670	$167,342
Revenues, net of refunds	225,034	313,686	376,088	322,299	295,581	324,774	401,401	251,833	331,503	503,778	350,394	470,140
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	24,510	0	0
Expenditures	(259,632)	(317,072)	(272,743)	(302,126)	(282,654)	(320,012)	(348,927)	(306,404)	(335,929)	(373,318)	(439,722)	(438,364)
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	4,762	52,474	(54,571)	(4,426)	154,970	(89,328)	31,776
Transfers from/(to) Rainy Day Fund	60,000	0	(60,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	5,000	0	0	0	0	0	(5,000)
Net increase/(decrease) in cash	25,402	(3,386)	43,345	20,173	12,927	9,762	52,474	(54,571)	(4,426)	154,970	(89,328)	26,776
Ending Cash Balance	$25,402	$22,016	$65,361	$85,534	$98,461	$108,223	$160,697	$106,126	$101,700	$256,670	$167,342	$194,118

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2017
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$371,422	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$231,598	$216,167
Payment of Fiscal Year 2016 31 day carryover	(58,946)	0	0	2	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	76,000	0	0	0	0	0	15,300	6,000	0	0
Reappropriations expired to current year Cash Balance	0	0	0	0	0	0	0	0	0	(24,510)	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(19,396)	(19,861)	(12,027)	(12,086)	(10,956)	(5,652)	(9,054)	(16,762)	(13,886)	(19,587)	(15,431)	(12,218)
Transfer of Fiscal Year 2016 surplus to Rainy Day Fund	0	(14,403)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,342)	(34,264)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	(38,097)	(15,431)	(12,218)
Ending Cash Balance	$293,080	$258,816	$322,789	$310,705	$299,749	$294,097	$285,043	$268,281	$269,695	$231,598	$216,167	$203,949

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2017
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$371,422	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$488,268	$383,509
Expenditures/transfers of prior year/surplus appropriations	(78,342)	(19,861)	63,973	(12,084)	(10,956)	(5,652)	(9,054)	(16,762)	1,414	(38,097)	(15,431)	(12,218)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	(34,598)	(3,386)	103,345	20,173	12,927	4,762	52,474	(54,571)	(4,426)	154,970	(89,328)	31,776
Transfers from/(to) Rainy Day Fund	60,000	(14,403)	(60,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	5,000	0	0	0	0	0	(5,000)
Ending Cash Balance	$318,482	$280,832	$388,150	$396,239	$398,210	$402,320	$445,740	$374,407	$371,395	$488,268	$383,509	$398,067

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 3, 2017