

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	<u>\$318,482</u>	<u>\$280,832</u>	<u>\$388,150</u>	<u>\$396,239</u>	<u>\$398,210</u>	<u>\$402,320</u>	<u>\$445,740</u>	<u>\$374,407</u>	<u>\$374,407</u>	<u>\$374,407</u>	<u>\$374,407</u>	<u>\$374,407</u>

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