

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	<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>\$371,395</u>	<u>\$488,268</u>	<u>\$383,509</u>	<u>\$398,067</u>

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