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

<table>
<thead>
<tr>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
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<th>May</th>
<th>June</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0</td>
<td>$25,402</td>
<td>$22,016</td>
<td>$65,361</td>
<td>$65,361</td>
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</tr>
</tbody>
</table>

**Beginning Cash Balance**

**Revenues, net of refunds**
- July: 225,034
- August: 313,686
- September: 376,088
- October: 0
- November: 0
- December: 0
- January: 0
- February: 0
- March: 0
- April: 0
- May: 0
- June: 0

**Expirations to Cash Balance**
- July: 0
- August: 0
- September: 0
- October: 0
- November: 0
- December: 0
- January: 0
- February: 0
- March: 0
- April: 0
- May: 0
- June: 0

**Expenditures**
- July: (259,632)
- August: (317,072)
- September: (272,743)
- October: 0
- November: 0
- December: 0
- January: 0
- February: 0
- March: 0
- April: 0
- May: 0
- June: 0

**Excess (deficit) of monthly revenues over expenditures**
- July: (34,598)
- August: (3,386)
- September: 103,345
- October: 0
- November: 0
- December: 0
- January: 0
- February: 0
- March: 0
- April: 0
- May: 0
- June: 0

**Transfers from/(to) Rainy Day Fund**
- July: 60,000
- August: 0
- September: (60,000)
- October: 0
- November: 0
- December: 0
- January: 0
- February: 0
- March: 0
- April: 0
- May: 0
- June: 0

**Transfers from/(to) Income Tax Refund Reserve Fund**
- July: 0
- August: 0
- September: 0
- October: 0
- November: 0
- December: 0
- January: 0
- February: 0
- March: 0
- April: 0
- May: 0
- June: 0

**Net increase/(decrease) in cash**
- July: 25,402
- August: (3,386)
- September: 43,345
- October: 0
- November: 0
- December: 0
- January: 0
- February: 0
- March: 0
- April: 0
- May: 0
- June: 0

**Ending Cash Balance**
- July: $25,402
- August: $22,016
- September: $65,361
- October: $65,361
- November: $65,361
- December: $65,361
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<tbody>
<tr>
<td>$371,422</td>
<td>$293,080</td>
<td>$258,816</td>
<td>$322,789</td>
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</table>
| Payment of Fiscal Year 2016
31 day carryover | (58,946) | 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 |
| Reappropriations expired to current year Cash Balance | 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 |
| Transfer of Fiscal Year 2016 surplus to Rainy Day Fund | 0 | (14,403) | 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 |
| 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 |
## STATE OF WEST VIRGINIA
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For the period ended September 30, 2016
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<tbody>
<tr>
<td>Beginning Cash Balance</td>
<td>$371,422</td>
<td>$318,482</td>
<td>$280,832</td>
<td>$388,150</td>
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<td>Current Year Cash Flows:</td>
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<tr>
<td>Transfers from/(to) Rainy Day Fund</td>
<td>60,000</td>
<td>(14,403)</td>
<td>(60,000)</td>
<td>0</td>
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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