

CLOSING BOOKS - 2016

AUDITED AGENCIES

FINAL AUDITED FINANCIAL STATEMENTS AND CLOSING BOOK FORMS BY Oct 31st*

*The due date for audited agencies will be October 15th in FY 2017

AGENCY NAME	Dates highlighted green were received after Oct 31th			Dates highlighted green were received after Oct 15th	
	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
Alcohol Beverage Control Administration	10/31/16	10/30/15	10/13/14	10/7/13	10/15/12
BRIM	1/10/17	12/18/15	11/25/14	10/23/13	10/15/12
BTI - at Treasurer's Office	9/16/16	10/22/15	9/11/14	9/3/13	8/27/12
Consolidated Public Retirement Board (CPRB)	4/7/17	4/1/16	2/23/14	12/19/13	12/6/12
Economic Development Authority (EDA)	10/12/16	9/18/15	10/15/14	10/15/13	10/15/12
Educational Broadcasting (EBA)	1/9/17	11/18/15	10/15/14	10/17/13	10/30/12
Workforce Investment (Employment Programs)	3/22/17	1/8/16	10/15/14	10/17/13	10/15/12
Water Pollution Control Revolving Fund	2/20/17	2/27/16	10/15/14	10/7/13	10/5/12
Housing Development Fund	11/4/16	9/10/15	9/15/14	9/6/13	8/30/12
Insurance Commission/ old Workers Comp	10/31/16	10/15/15	10/14/14	10/15/13	10/15/12
Jobs Investment Trust	1/3/17	10/16/15	11/13/14	11/15/13	10/12/12
Lottery	10/11/16	9/30/15	9/15/14	10/7/13	10/12/12
Municipal Pension Oversight Board	12/17/16	11/6/15	11/13/14	10/9/13	N/A
Parkways Authority	11/2/16	11/4/15	10/7/14	10/9/13	12/5/12
PEIA	1/3/17	11/2/15	10/17/14	10/15/13	10/16/12
OPEB trust fund -- RHBT	1/3/17	11/2/15	11/7/14	10/15/13	10/16/12
WV College Prepaid Tuition and Smart 529 Savings Program	11/14/16	11/3/15	11/12/14	11/25/13	1/8/13
Racing Commission	1/3/17	12/10/15	10/14/14	10/15/13	10/11/12
Regional Jail	12/28/16	10/29/15	10/15/14	10/9/13	10/12/12
School Building Authority	3/3/17	1/20/16	11/6/14	9/27/13	10/9/12
Solid Waste Management Board	12/22/16	11/23/15	10/15/14	9/27/13	9/12/12
Highways	1/11/17	11/30/15	11/17/14	11/19/13	11/26/12
Tobacco Settlement Finance Authority of WV	12/17/16	12/10/15	1/6/15	12/2/13	10/12/12
Water Development Authority	11/1	12/10/15	10/7/14	10/7/13	10/12/12
Drinking Water Treatment Revolving Fund (WDA)	10/28/16	10/28/15	1/20/15	10/8/13	10/15/12
Infrastructure & Jobs Development Council	11/1/16	10/28/15	10/7/14	10/8/13	10/12/12
Investment Management Board (IMB)	9/16/16	9/24/15	9/25/14	10/11/13	9/21/12
State Rail Authority	2/16/17	12/7/15	10/17/14	10/28/13	10/12/12
Public Defender Corporation:					
1st Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
2nd Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
5th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
6th/24th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
7th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
8th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
9th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
10th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
11th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
12th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
13th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
15th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
18th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
23rd Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
25th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
28th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12
30th Judicial Circuit Public Defender Corp	2/14/17	2/1/16	1/21/15	10/22/13	10/15/12

CLOSING BOOKS TRANSMITTAL INFORMATION 2005 - 2016

HIGHER EDUCATION INSTITUTIONS

FINAL AUDITED FINANCIAL STATEMENTS AND CLOSING BOOK FORMS BY Oct 31st

Dates highlighted green were received after Oct 31st

SCHOOL	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
Consolidated Higher Education Fund	3/6/17	3/24/16	3/17/15	11/22/13	12/12/12
Bluefield State College	2/6/17	2/1/16	12/12/14	11/19/13	11/7/12
New River CTC (Foundation forms also)	2/8/17	1/27/16	11/12/14	11/19/13	12/6/12
Concord University	2/13/17	2/11/16	12/12/14	11/19/13	11/7/12
Fairmont State Universtiy	1/27/17	1/26/16	11/12/14	11/19/13	11/9/12
Pierpont CTC	1/27/17	1/26/16	11/12/14	11/19/13	11/9/12
Glenville State College	2/6/17	1/13/16	2/25/15	11/27/13	12/12/12
Higher Education Policy Commission	12/26/16	12/28/15	11/5/14	11/22/13	1/17/13
Marshall University	1/27/17	1/14/16	12/2/14	11/19/13	11/6/12
Mountwest CTC	1/27/17	1/19/16	2/25/15	11/19/13	11/12/12
Shepherd University	2/10/17	2/10/16	2/23/15	10/28/13	11/9/12
Blue Ridge CTC	2/17/17	2/11/16	2/25/15	11/19/13	11/26/12
Southern WV Community College	1/26/17	1/29/16	11/12/14	11/19/13	11/7/12
West Liberty University	1/27/17	1/28/16	12/12/14	11/8/13	11/29/12
Eastern CTC	2/8/17	1/15/16	11/7/14	11/19/13	11/26/12
Northern Community College	2/10/17	1/20/16	12/12/14	10/28/13	11/8/12
School of Osteopathic Medicine (WVSOM)	1/27/17	1/15/16	11/7/14	11/19/13	11/7/12
WV State Universtiy (WVSU)	2/24/17	1/28/16	12/12/14	11/27/13	2/22/13
WV Council for Community & Technical College Education	2/9/17	3/4/16	2/12/15	12/5/13	1/14/13
WVU	1/27/17	1/14/16	12/2/14	11/12/13	11/14/12
Bridge Valley CTC (Kanawha Valley / Bridgemont)	1/26/17	1/15/16	11/12/14	11/19/13	11/7/12

CLOSING BOOK TRANSMITTAL INFORMATION 2012 - 2016

UNAUDITED AGENCIES Closing Book Forms Due July 31st

Dates highlighted green were received after July 31st

AGENCY NAME	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
Adjutant General	8/11/16	8/14/15	7/31/14	8/1/13	8/9/12
Agriculture	8/19/16	8/17/15	7/31/14	7/30/13	10/23/12
Armory Board	8/11/16	8/14/15	7/31/14	8/1/13	8/9/12
Ethics Commission	8/12/16	8/14/15	7/29/14	8/23/13	8/3/12
Finance Division	8/3/16	8/17/15	9/17/14	8/19/13	7/31/12
Grievance Board	8/3/16	8/14/15	7/29/14	7/31/13	7/31/12
Office of Technology	8/3/16	8/14/15	7/17/14	7/30/13	7/31/12
Personnel	8/12/16	8/14/15	9/17/14	8/23/13	8/6/12
Board of Pharmacy	8/12/16	8/14/15	9/17/14	9/10/13	
Prosecuting Attorneys Institute	10/14/16	9/18/15	8/26/14	7/31/13	8/9/12
Purchasing Division	7/28/16	8/7/15	7/29/14	7/24/13	8/14/12
Real Estate Division	8/3/16	8/14/15	7/29/14	7/31/13	7/13/12
Administration Secretary's Office	8/3/16	8/14/15	7/3/14	7/31/13	7/13/12
Surplus Property	7/28/16	8/7/15	7/29/14	7/24/13	8/7/12
Attorney General	8/5/16	8/28/15	9/5/14	7/31/13	8/15/12
Auditor's Office	10/5/16	7/24/15	9/2/14	9/3/13	8/24/12
Budget Office					10/12/12
Corrections:					
Anthony	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Beckley	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Chas. Work Release	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Central Office/Sp Svc/Parole Svc	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Correctional Industries (Prison Ind)	7/29/16	8/17/15	7/31/14	7/31/13	7/30/12
Corrections Academy	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Denmar	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Huntington Work Release	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Huttonsville	8/5/16	8/17/15	7/31/14	8/2/13	8/6/12
Lakin Correctional Facility	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Martinsburg Correctional Center	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Mt. Olive	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Northern Correctional	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Ohio	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12

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AGENCY NAME	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
Parkersburg	8/5/16	8/20/15	7/31/14	8/2/13	
Pruntytown	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
St. Mary's	8/5/16	8/20/15	7/31/14	8/2/13	8/6/12
Salem	8/5/16	8/20/15	7/31/14	8/2/13	
Parole Board	7/28/16	8/17/15	7/31/14	8/2/13	8/8/12
<i>Culture & History</i>	1/20/17	10/19/15	1/14/15	8/1/13	8/3/12
Development Office	7/19/16	7/27/15	7/7/14	7/12/13	7/20/12
Division of Energy	7/19/16	7/27/15	7/7/14	7/12/13	7/17/12
Education and the Arts, Sec. Office	8/10/16	8/14/15	12/23/14	8/2/13	8/9/12
Education, Dept. of	8/17/16	8/17/15	8/19/14	7/31/13	7/31/12
<i>Environmental Protection</i>	12/13/16	9/2/15	8/25/14	7/29/13	7/31/12
Financial Institutions, Div of (formerly Banking)	10/11/16	8/13/15	?	7/26/13	8/10/12
Fire Commission	7/29/16	8/31/15	7/28/14	7/30/13	7/25/12
Forestry	8/17/16	8/3/15	7/30/14	7/31/13	7/31/12
Geological & Economic Survey	7/29/16	7/16/15	7/16/14	7/17/13	7/24/12
Governor's Office	7/29/16	7/29/15	7/31/14	7/24/13	10/10/12
Health & Human Resources:					
Health & Human Resources	1/25/17	9/23/15	12/18/14	11/14/13	10/22/12
Hopemont Hospital	1/12/17	9/23/15	9/29/14	9/15/13	7/30/12
Bateman	1/12/17	9/23/15	9/29/14	9/15/13	7/30/12
Lakin	8/25/16	9/23/15	8/28/14	9/15/13	7/30/12
John Manchin	12/1/16	9/23/15	9/29/14	9/15/13	7/30/12
Sharpe	8/25/16	9/23/15	9/3/14	9/15/13	7/30/12
Welch	8/25/16	9/23/15	9/29/14	9/15/13	7/30/12
Withrow	12/1/16	9/23/15	9/29/14	9/15/13	7/30/12
CHIP	8/25/16	?	7/11/14	7/3/13	7/17/12
Health Care Authority	7/28/16	8/14/15	7/15/14	7/22/13	7/6/12
<i>Homeland Security & Emergency Mgmt</i>	1/18/17	8/20/15	2/11/15	10/28/13	7/31/12
<i>House of Delegates</i>	1/13/17	?	?	7/29/13	8/31/12
Human Rights	8/19/16	8/4/15	10/27/14	10/15/13	7/23/12
Justice and Community Services	7/28/16	9/29/15	7/31/14	7/29/13	7/27/12
<i>Juvenile Services</i>	9/23/16	8/14/15	8/1/14	7/31/13	7/31/12
Labor	7/26/16	8/12/15	12/16/14	7/31/13	7/30/12
Legislative Auditor's Office:					
Joint Expenses - Dept 2300	9/8/16	8/25/15	7/31/14	8/1/13	8/1/12
Library Commission	9/13/16	8/13/15	7/28/14	7/29/13	7/26/12

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AGENCY NAME	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
Military Affairs & Public Safety, Secy Off.	7/27/16	7/23/15	8/1/14	7/31/13	8/10/12
Miners' Health & Safety	7/28/16	7/27/15	7/16/14	7/24/13	7/30/12
Coal Mine Health and Safety, Board of	7/27/16	7/27/15	8/18/14	7/11/13	7/17/12
Municipal Bond Commission	8/3/16	8/11/15	7/23/14	7/12/13	7/18/12
National Coal Heritage Area Authority/Coal Heritage Hwy Authority	8/9/16	8/20/15	7/31/14	8/6/13	8/9/12
Natural Resources	8/1/16	8/13/15	7/31/14	8/22/13	8/31/12
Office of Economic Opportunity (Under Commerce)	7/28/16	8/10/15	7/23/14	7/30/13	7/31/12
Protective Services, Div. of	7/29/16	7/9/15		7/26/13	7/23/12
PSC	10/17/16	8/14/15	8/15/14	7/26/13	8/27/12
<i>Public Defender Services</i>	8/29/16	8/14/15	7/31/14	7/30/13	7/26/12
State Police	7/29/16	8/14/15	7/31/14	7/30/13	9/5/12
Rehabilitation Services (Division)	7/29/16	8/13/15	7/31/14	8/1/13	7/24/12
Schools for Deaf & Blind	8/11/16	8/13/15	7/31/14	7/31/13	7/25/12
Secretary of State	8/4/16	8/14/15	11/17/14	7/15/13	7/31/12
Senate	8/3/16	8/14/15	7/24/14	7/24/13	7/30/12
Senior Services, WV Bureau of	8/1/16	8/12/15	7/31/14	7/31/13	7/31/12
Supreme Court	8/1/16	12/2/15	12/17/14	9/12/13	7/31/12
Tax Dept (Revenue)	8/1/16	12/1/15	7/29/14	7/23/13	7/23/12
Tax Appeals, Office of	8/18/16	7/29/15	7/30/14	7/24/13	7/30/12
Tourism	8/1/16	8/14/15	7/30/14	7/26/13	8/1/12
Treasurer's Office	7/28/16	8/7/15	7/31/14	7/31/13	9/4/12
<i>Veterans Assistance</i>	8/21/16	8/14/15	7/31/14	10/15/13	7/27/12
WV Center for Nursing	N/A	N/A	N/A	7/31/13	10/23/12
WV Veterans' Home	7/29/16	8/11/15	7/11/14	7/19/13	7/16/12
WV Veterans Nursing Facility	11/2/16	8/19/15	7/30/14	N/A	N/A

CLOSING BOOKS - 2016

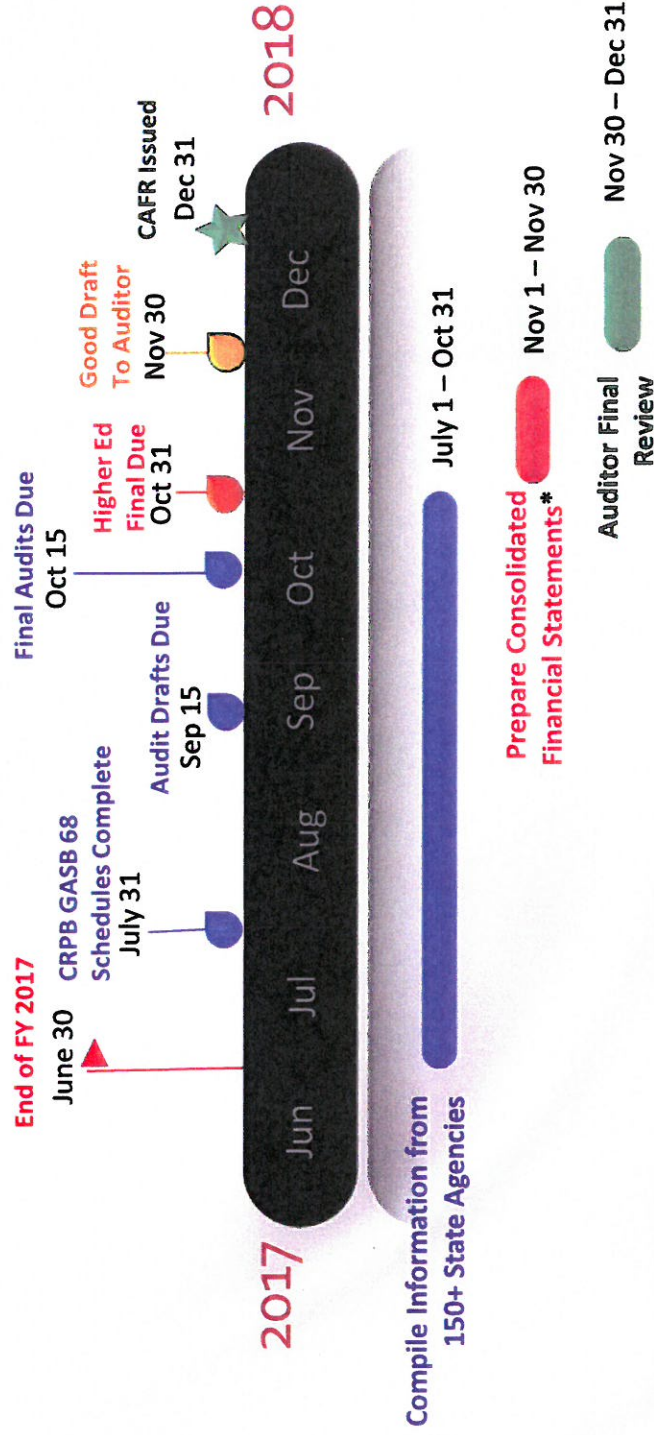
INTERNAL SERVICE FUNDS

FINAL UNAUDITED FINANCIAL STATEMENTS AND CLOSING BOOK FORMS BY Sept 15th

Dates highlighted green were received after Sept 15th

AGENCY NAME	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012
Information Services & Communication	1/11/17	2/8/16	11/13/14	11/26/13	12/3/12
Travel Management	1/27/17	2/1/16	10/17/14	10/16/13	11/1/12
Enterprise Readiness Planning Board	1/31/17	2/2/16	N/A	N/A	N/A
Building Commission (General Services)	1/10/17	2/5/16	10/16/14	10/9/13	10/4/12

CAFR Timeline



*Note: The final compilation of the CAFR cannot begin until all components are received from state agencies.