STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended July 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481
Revenues, net of refunds	381,098	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	0
Expenditures	(286,117)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	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	164,481	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481	$164,481

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended July 31, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217
Payment of Fiscal Year 2022 31 day carryover	(52,861)	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	(16,940)	0	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,217	$1,924,216

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended July 31, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	0	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	0	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698	$2,088,698

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2022

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended August 31, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$164,481	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022
Revenues, net of refunds	381,098	506,999	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	0
Expenditures	(286,117)	(282,458)	0	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	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	164,481	224,541	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$164,481	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022	$389,022

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended August 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	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	(16,940)	(670,391)	0	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,778	$1,253,777

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended August 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	0	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	0	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800	$1,642,800

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
August 1, 2022

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended September 30, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086
Revenues, net of refunds	381,098	506,999	638,761	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	(286,117)	(282,458)	(338,197)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086	$620,086

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended September 30, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	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	(16,940)	(670,391)	(177,989)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,789	$1,075,788

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended September 30, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875	$1,695,875

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
October 3, 2022

	$	916,817,087.28		
	$	(10,045,574.82)		
		906,771,512		
.			4,298,645,558.56	3,702,825.00
			(239,562.43)	(447.00)
		(568,575)	4,298,405,996.13	3,702,378.00
.		906772		
.		338,197		
=				

		$816,103,299.01
		$49,411,058.49
		-$146,776.18
	(687,331.00)	$865,367,581.32
	865368	
178,037	178,037.00	
-48		
177,989		

1695875

-1695827

48

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended October 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$715,743	$715,743	$715,743	$715,743	$715,743	$715,743	$715,743
Revenues, net of refunds	381,098	506,999	638,761	492,595	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	(286,117)	(282,458)	(338,197)	(396,938)	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	0	0	0	0	0	0	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$715,743	$715,743	$715,743	$715,743	$715,743	$715,743	$715,743	$715,743

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended October 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	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	(16,940)	(670,391)	(178,037)	(23,254)	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	0	0	0	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,535	$1,052,534

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended October 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278	$1,768,278

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
November 1, 2022

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended November 30, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$838,822	$838,822	$838,822	$838,822	$838,822	$838,822
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	0	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	0	0	0	0	0	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$838,822	$838,822	$838,822	$838,822	$838,822	$838,822	$838,822

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended November 30, 2022
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,036,945	$1,036,945	$1,036,945	$1,036,945	$1,036,945	$1,036,945
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	0	0	0	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	0	0	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,036,945	$1,036,945	$1,036,945	$1,036,945	$1,036,945	$1,036,945	$1,036,944

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended November 30, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$1,875,767	$1,875,767	$1,875,767	$1,875,767	$1,875,767	$1,875,767
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$1,875,767	$1,875,767	$1,875,767	$1,875,767	$1,875,767	$1,875,767	$1,875,767

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
December 1, 2022

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended December 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,049,782	$1,049,782	$1,049,782	$1,049,782	$1,049,782
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	552,547	0	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	(341,587)	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	210,960	0	0	0	0	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,049,782	$1,049,782	$1,049,782	$1,049,782	$1,049,782	$1,049,782

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended December 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$1,023,218	$1,023,218	$1,023,218	$1,023,218	$1,023,218
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	(13,727)	0	0	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	0	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$1,023,218	$1,023,218	$1,023,218	$1,023,218	$1,023,218	$1,023,217

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended December 31, 2022
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,073,000	$2,073,000	$2,073,000	$2,073,000	$2,073,000
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,073,000	$2,073,000	$2,073,000	$2,073,000	$2,073,000	$2,073,000

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
January 3, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended January 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,297,569	$1,297,569	$1,297,569	$1,297,569
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	552,547	624,145	0	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	(341,587)	(376,358)	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	210,960	247,787	0	0	0	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,297,569	$1,297,569	$1,297,569	$1,297,569	$1,297,569

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended January 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$997,388	$997,388	$997,388	$997,388
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	(13,727)	(25,830)	0	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	0	0	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$997,388	$997,388	$997,388	$997,388	$997,387

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended January 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,294,957	$2,294,957	$2,294,957	$2,294,957
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,294,957	$2,294,957	$2,294,957	$2,294,957	$2,294,957

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, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended February 28, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,386,518	$1,386,518	$1,386,518
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	552,547	624,145	407,027	0	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	(341,587)	(376,358)	(318,078)	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	210,960	247,787	88,949	0	0	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,386,518	$1,386,518	$1,386,518	$1,386,518

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended February 28, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$980,154	$980,154	$980,154
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	0	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	0	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$980,154	$980,154	$980,154	$980,153

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended February 28, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,366,673	$2,366,673	$2,366,673
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	0	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,366,673	$2,366,673	$2,366,673	$2,366,673

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, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended March 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,561,602	$1,561,602
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	552,547	624,145	407,027	517,774	0	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	(341,587)	(376,358)	(318,078)	(342,690)	0	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	210,960	247,787	88,949	175,084	0	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,561,602	$1,561,602	$1,561,602

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended March 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$973,251	$973,251
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	0	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(6,903)	0	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$973,251	$973,251	$973,250

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended March 31, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,534,853	$2,534,853
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	0	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,534,853	$2,534,853	$2,534,853

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, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended April 30, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,954,908	$1,954,908
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	552,547	624,145	407,027	517,774	825,931	0	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	(341,587)	(376,358)	(318,078)	(342,690)	(432,624)	0	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	393,307	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	210,960	247,787	88,949	175,084	393,307	0	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,954,908	$1,954,908	$1,954,908

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended April 30, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$957,482	$957,482
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	(15,769)	0	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(6,903)	(15,769)	0	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$957,482	$957,482	$957,481

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended April 30, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,912,390	$2,912,390
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	(15,769)	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	393,307	0	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,912,390	$2,912,390	$2,912,390

Source: wvOASIS
State Auditor's Office, John B. McCuskey, State Auditor
Dept. of Revenue, Dave Hardy, Cabinet Secretary
Prepared by the State Budget Office
May 1, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended May 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,954,908	$2,015,750
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	552,547	624,145	407,027	517,774	825,931	473,753	0
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	(341,587)	(376,358)	(318,078)	(342,690)	(432,624)	(412,911)	0
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	393,307	60,842	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	210,960	247,787	88,949	175,084	393,307	60,842	0
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,954,908	$2,015,750	$2,015,750

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended May 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$957,482	$835,526
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	(15,769)	(121,956)	0
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(6,903)	(15,769)	(121,956)	0
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$957,482	$835,526	$835,525

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended May 31, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,912,390	$2,851,276
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	(15,769)	(121,956)	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	393,307	60,842	0
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,912,390	$2,851,276	$2,851,276

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, 2023

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
CURRENT YEAR CASH FLOWS
For the period ended June 30, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$0	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,954,908	$2,015,750
Revenues, net of refunds	381,098	506,999	638,761	492,595	480,224	552,547	624,145	407,027	517,774	825,931	473,753	582,437
Expirations to Cash Balance	0	0	0	0	0	0	0	0	0	0	0	0
Expenditures	(286,117)	(282,458)	(338,197)	(396,938)	(357,145)	(341,587)	(376,358)	(318,078)	(342,690)	(432,624)	(412,911)	(522,173)
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	393,307	60,842	60,264
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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	164,481	224,541	231,064	95,657	123,079	210,960	247,787	88,949	175,084	393,307	60,842	60,264
Ending Cash Balance	$164,481	$389,022	$620,086	$715,743	$838,822	$1,049,782	$1,297,569	$1,386,518	$1,561,602	$1,954,908	$2,015,750	$2,076,015

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS
For the period ended June 30, 2023
(Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	$1,994,018	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$957,482	$835,526
Payment of Fiscal Year 2022 31 day carryover	(52,861)	(48)	48	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	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	(16,940)	(670,391)	(178,037)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	(15,769)	(121,956)	(26,728)
Transfer of Fiscal Year 2022 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	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(6,903)	(15,769)	(121,956)	(26,728)
Ending Cash Balance	$1,924,217	$1,253,778	$1,075,789	$1,052,535	$1,036,945	$1,023,218	$997,388	$980,154	$973,251	$957,482	$835,526	$808,798

STATE OF WEST VIRGINIA
GENERAL REVENUE FUND CASH ACTIVITY
For the period ended June 30, 2023
(Amounts expressed in thousands)

	July	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**
Beginning Cash Balance	$1,994,018	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,912,390	$2,851,276
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(69,801)	(670,439)	(177,989)	(23,254)	(15,590)	(13,727)	(25,830)	(17,234)	(58,953)	(15,769)	(121,956)	(26,728)
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	94,981	224,541	300,564	95,657	123,079	210,960	247,787	88,949	175,084	393,307	60,842	60,264
Transfers from/(to) Rainy Day Fund	69,500	0	(69,500)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	52,050	0	0	0
Ending Cash Balance	$2,088,698	$1,642,800	$1,695,875	$1,768,278	$1,875,767	$2,073,000	$2,294,957	$2,366,673	$2,534,853	$2,912,390	$2,851,276	$2,884,813

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 5, 2023