## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS

For the period ended October 31, 2023 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$114,410	\$128,908	\$378,099	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693
Revenues, net of refunds	334,994	410,786	672,144	390,836	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	(290,584)	(396,288)	(352,953)	(339,242)	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	0	(70,000)	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	114,410	14,498	249,191	51,594	0	0	0	0	0	0	0	0
Ending Cash Balance	\$114,410	\$128,908	\$378,099	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693	\$429,693

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended October 31, 2023 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$2,884,813	\$2,805,994	\$2,246,058	\$1,784,621	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241
Payment of Fiscal Year 2023 31 day carryover	(55,324)	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	(23,495)	(328,351)	(461,438)	(31,380)	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2023 surplus to Rainy Day Fund	0	(231,585)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(78,819)	(559,936)	(461,438)	(31,380)	0	0	0	0	0	0	0	0
Ending Cash Balance	\$2,805,994	\$2,246,058	\$1,784,621	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,241	\$1,753,240

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

## For the period ended October 31, 2023 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$2,884,813	\$2,920,405	\$2,374,967	\$2,162,720	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934
Expenditures/transfers of prior year/surplus appropriations ensuing payroll	(78,819)	(328,351)	(461,438)	(31,380)	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	44,410	14,498	319,191	51,594	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	70,000	(231,585)	(70,000)	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
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$2,920,405	\$2,374,967	\$2,162,720	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934	\$2,182,934

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, 2023