

State of West Virginia
General Revenue Estimates
Daily Revenue Flows
Fiscal Year 2023
(in thousands)

Source: Department of Revenue
State Budget Office
Dave Hardy, Cabinet Secretary of Revenue
Prepared by the State Budget Office

July 2022									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Friday*	1	\$ 75,801	\$ 36,442	\$ 39,359	\$ 101,905	\$ 56,569	\$ 45,336		
Saturday	2	0	0	39,359	0	0	45,336		
Sunday	3	0	0	39,359	0	0	45,336		
Monday	4	0	0	39,359	0	0	45,336		
Tuesday	5	8,130	1,846	45,643	7,579	(4,461)	57,376		
Wednesday	6	6,334	9,496	42,481	4,466	(421)	62,263		
Thursday	7	5,465	1,846	46,100	5,567	894	66,936		
Friday	8	3,290	35,993	13,397	5,868	37,214	35,590		
Saturday	9	0	0	13,397	0	0	35,590		
Sunday	10	0	0	13,397	0	0	35,590		
Monday	11	7,864	13,213	8,048	7,614	10,854	32,350		
Tuesday	12	8,288	1,846	14,490	13,316	1,470	44,196		
Wednesday	13	13,628	1,846	26,272	7,635	149	51,682		
Thursday	14	13,634	1,846	38,060	16,125	723	67,084		
Friday	15	41,116	49,571	29,605	40,513	32,162	75,435		
Saturday	16	0	0	29,605	0	0	75,435		
Sunday	17	0	0	29,605	0	0	75,435		
Monday	18	26,437	13,243	42,799	30,426	(171)	106,032		
Tuesday	19	12,000	1,846	52,953	17,737	32,294	91,475		
Wednesday	20	43,704	38,675	57,982	56,408	165	147,718		
Thursday	21	34,347	1,846	90,483	40,348	23,754	164,312		
Friday	22	11,245	32,894	68,834	9,892	33,251	140,953		
Saturday	23	0	0	68,834	0	0	140,953		
Sunday	24	0	0	68,834	0	0	140,953		
Monday	25	6,445	28,451	46,828	8,309	26,298	122,964		
Tuesday	26	10,369	1,847	55,350	7,767	1,740	128,991		
Wednesday	27	4,785	1,847	58,288	3,280	137	132,134		
Thursday	28	3,183	1,847	59,624	3,675	627	135,182		
Friday	29	22,086	35,873	45,837	62,168	32,869	164,481		
Saturday	30	0	0	45,837	0	0	164,481		
Sunday	31	0	0	45,837	0	0	164,481		
Total		\$ 358,151	\$ 312,314		\$ 450,598	\$ 286,117			

* Friday, July 1st "Estimated Revenue" includes transfer of \$69.5 million from Revenue Shortfall Reserve Fund.