

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

		August 2022					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday	1	\$ 6,502	\$ 35,820	\$ 16,519	\$ 54,658	\$ 27,024	\$ 192,115
Tuesday	2	17,341	1,605	32,255	21,702	3,526	210,291
Wednesday	3	1,981	9,255	24,981	3,987	(8,373)	222,651
Thursday	4	7,009	1,605	30,385	2,771	626	224,796
Friday	5	5,901	33,252	3,034	10,595	35,455	199,936
Saturday	6	0	0	3,034	0	0	199,936
Sunday	7	0	0	3,034	0	0	199,936
Monday	8	3,858	1,605	5,287	7,375	1,404	205,907
Tuesday	9	4,294	1,605	7,976	(3,208)	44,815	157,884
Wednesday	10	6,171	13,833	314	4,323	13,807	148,400
Thursday	11	8,703	1,605	7,412	13,911	1,831	160,480
Friday	12	12,700	1,605	18,507	6,355	16,965	149,870
Saturday	13	0	0	18,507	0	0	149,870
Sunday	14	0	0	18,507	0	0	149,870
Monday	15	83,643	91,278	10,872	197,885	41,780	305,975
Tuesday	16	26,946	1,605	36,213	37,655	21,992	321,638
Wednesday	17	13,639	9,256	40,596	22,624	534	343,728
Thursday	18	22,735	1,606	61,725	6,147	(423)	350,298
Friday	19	55,002	70,010	46,717	(67,385)	75,535	207,378
Saturday	20	0	0	46,717	0	0	207,378
Sunday	21	0	0	46,717	0	0	207,378
Monday	22	40,782	8,773	78,726	71,480	(89)	278,947
Tuesday	23	4,000	1,606	81,120	31,143	10,583	299,507
Wednesday	24	6,084	1,606	85,598	5,868	(45,004)	350,379
Thursday	25	4,975	21,299	69,274	2,591	4,495	348,475
Friday	26	4,176	1,606	71,844	2,399	3,036	347,838
Saturday	27	0	0	71,844	0	0	347,838
Sunday	28	0	0	71,844	0	0	347,838
Monday	29	5,029	1,606	75,267	18,519	4,572	361,785
Tuesday	30	5,465	28,440	52,292	16,571	28,955	349,401
Wednesday	31	18,257	10,493	60,056	39,032	(585)	389,018
Total		\$ 365,193	\$ 350,974		\$ 506,998	\$ 282,461	