

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

		September 2022					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Thursday	1	\$ 9,825	\$ 37,537	\$ 32,344	\$ 42,391	\$ 59,418	\$ 371,991
Friday	2	11,986	33,405	10,925	15,384	42,077	345,298
Saturday	3	0	0	10,925	0	0	345,298
Sunday	4	0	0	10,925	0	0	345,298
Monday	5	0	0	10,925	0	0	345,298
Tuesday	6	7,889	1,758	17,056	8,630	1,125	352,803
Wednesday	7	5,143	1,758	20,441	16,605	2,293	367,115
Thursday	8	9,468	1,758	28,151	8,053	(4,296)	379,464
Friday	9	6,297	5,258	29,190	11,404	8,636	382,232
Saturday	10	0	0	29,190	0	0	382,232
Sunday	11	0	0	29,190	0	0	382,232
Monday	12	5,048	13,126	21,112	22,229	15,975	388,486
Tuesday	13	14,889	1,758	34,243	28,290	4,867	411,909
Wednesday	14	30,398	9,408	55,233	23,836	720	435,025
Thursday	15	111,381	48,100	118,514	144,574	40,857	538,742
Friday*	16	2,653	33,405	87,762	70,185	41,907	567,020
Saturday	17	0	0	87,762	0	0	567,020
Sunday	18	0	0	87,762	0	0	567,020
Monday	19	17,071	13,695	91,138	(35,304)	12,725	518,991
Tuesday	20	57,217	53,609	94,746	85,882	53,006	551,867
Wednesday	21	44,815	1,759	137,802	44,788	1,321	595,334
Thursday	22	5,219	1,759	141,262	7,975	848	602,461
Friday	23	3,638	26,831	118,069	8,786	27,785	583,462
Saturday	24	0	0	118,069	0	0	583,462
Sunday	25	0	0	118,069	0	0	583,462
Monday	26	5,009	8,700	114,378	13,230	8,524	588,168
Tuesday	27	4,358	1,759	116,977	5,346	538	592,976
Wednesday	28	1,609	9,409	109,177	9,949	2,519	600,406
Thursday	29	4,505	1,759	111,923	4,507	5,341	599,572
Friday	30	18,057	61,477	68,503	32,520	12,010	620,082
Total		\$ 376,475	\$ 368,028		\$ 569,260	\$ 338,196	

*On Friday, Sept. 16th "Estimated Revenue" includes transfer of \$69.5 million to Revenue Shortfall Reserve Fund.