

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

Day	Date	October 2022			Actual Revenue	Actual Disbursements	Actual Fund Balance
		Estimated Revenue	Estimated Disbursements	Estimated Fund Balance			
Saturday	1	\$ 0	\$ 0	\$ 68,503	\$ 0	\$ 0	\$ 620,082
Sunday	2	0	0	68,503	0	0	620,082
Monday	3	2,560	35,188	35,875	39,741	82,929	576,894
Tuesday	4	18,541	1,956	52,460	9,033	9,553	576,374
Wednesday	5	4,039	1,956	54,543	5,347	4,942	576,779
Thursday	6	4,792	1,956	57,379	4,677	5,999	575,457
Friday	7	4,912	5,456	56,835	3,470	7,788	571,139
Saturday	8	0	0	56,835	0	0	571,139
Sunday	9	0	0	56,835	0	0	571,139
Monday	10	0	0	56,835	0	0	571,139
Tuesday	11	8,077	18,047	46,865	8,598	23,364	556,373
Wednesday	12	4,500	9,606	41,759	29,145	8,592	576,926
Thursday	13	16,005	1,956	55,808	10,577	2,245	585,258
Friday	14	37,045	83,443	9,410	80,250	81,140	584,368
Saturday	15	0	0	9,410	0	0	584,368
Sunday	16	0	0	9,410	0	0	584,368
Monday	17	43,267	10,023	42,654	33,813	33,658	584,523
Tuesday	18	20,081	1,956	60,779	39,143	1,143	622,523
Wednesday	19	22,883	1,956	81,706	22,069	1,249	643,343
Thursday	20	63,412	35,131	109,987	72,621	53,883	662,081
Friday	21	37,364	1,955	145,396	33,372	6,882	688,571
Saturday	22	0	0	145,396	0	0	688,571
Sunday	23	0	0	145,396	0	0	688,571
Monday	24	10,007	13,097	142,306	10,823	13,186	686,208
Tuesday	25	8,369	23,921	126,754	12,658	4,905	693,961
Wednesday	26	14,338	9,605	131,487	4,978	20,888	678,051
Thursday	27	5,396	1,955	134,928	4,134	3,927	678,258
Friday	28	3,961	63,937	74,952	6,846	30,323	654,781
Saturday	29	0	0	74,952	0	0	654,781
Sunday	30	0	0	74,952	0	0	654,781
Monday	31	15,282	9,192	81,042	61,301	344	715,738
Total		\$ 344,831	\$ 332,292		\$ 492,596	\$ 396,940	