

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

| | | November 2022 | | | | | | | | |
|-----------|--------------|----------------------|-------------------------|------------------------|-------------------|----------------------|---------------------|--|--|--|
| Day | Date | Estimated Revenue | Estimated Disbursements | Estimated Fund Balance | Actual Revenue | Actual Disbursements | Actual Fund Balance | | | |
| Tuesday | 1 | \$ 18,578 | \$ 34,909 | \$ 64,711 | \$ 85,874 | \$ 52,495 | \$ 749,122 | | | |
| Wednesday | 2 | 8,423 | 2,173 | 70,961 | 4,419 | 33,392 | 720,149 | | | |
| Thursday | 3 | 5,821 | 2,173 | 74,609 | 4,607 | 2,249 | 722,507 | | | |
| Friday | 4 | 4,527 | 2,173 | 76,963 | 12,479 | 15,149 | 719,837 | | | |
| Saturday | 5 | 0 | 0 | 76,963 | 0 | 0 | 719,837 | | | |
| Sunday | 6 | 0 | 0 | 76,963 | 0 | 0 | 719,837 | | | |
| Monday | 7 | 4,883 | 18,249 | 63,597 | 4,774 | 19,648 | 704,963 | | | |
| Tuesday | 8 | 0 | 0 | 63,597 | 0 | 0 | 704,963 | | | |
| Wednesday | 9 | 4,225 | 9,823 | 57,999 | 7,096 | 2,597 | 709,462 | | | |
| Thursday | 10 | 13,384 | 37,320 | 34,063 | 8,054 | 42,868 | 674,648 | | | |
| Friday | 11 | 0 | 0 | 34,063 | 0 | 0 | 674,648 | | | |
| Saturday | 12 | 0 | 0 | 34,063 | 0 | 0 | 674,648 | | | |
| Sunday | 13 | 0 | 0 | 34,063 | 0 | 0 | 674,648 | | | |
| Monday | 14 | 35,334 | 10,017 | 59,380 | 9,481 | 13,692 | 670,437 | | | |
| Tuesday | 15 | 99,216 | 49,415 | 109,181 | 103,895 | 40,665 | 733,667 | | | |
| Wednesday | 16 | 22,157 | 2,173 | 129,165 | 29,250 | 6,638 | 756,279 | | | |
| Thursday | 17 | 2,997 | 2,173 | 129,989 | 21,397 | 1,736 | 775,940 | | | |
| Friday | 18 | 18,471 | 34,770 | 113,690 | 34,062 | 40,437 | 769,565 | | | |
| Saturday | 19 | 0 | 0 | 113,690 | 0 | 0 | 769,565 | | | |
| Sunday | 20 | 0 | 0 | 113,690 | 0 | 0 | 769,565 | | | |
| Monday | 21 | 61,191 | 13,315 | 161,566 | 73,728 | 11,369 | 831,924 | | | |
| Tuesday | 22 | 30,636 | 2,173 | 190,029 | 35,985 | 8,034 | 859,875 | | | |
| Wednesday | 23 | 17,500 | 63,436 | 144,093 | 837 | 5,150 | 855,562 | | | |
| Thursday | 24 | 0 | 0 | 144,093 | 0 | 0 | 855,562 | | | |
| Friday | 25 | 0 | 0 | 144,093 | 0 | 0 | 855,562 | | | |
| Saturday | 26 | 0 | 0 | 144,093 | 0 | 0 | 855,562 | | | |
| Sunday | 27 | 0 | 0 | 144,093 | 0 | 0 | 855,562 | | | |
| Monday | 28 | 4,284 | 2,173 | 146,204 | 5,002 | 23,559 | 837,005 | | | |
| Tuesday | 29 | 1,354 | 2,173 | 145,385 | 10,328 | 4,395 | 842,938 | | | |
| Wednesday | 30 | 14,574 | 33,745 | 126,214 | 28,955 | 33,071 | 838,822 | | | |
| | Total | \$ 367,555 | \$ 322,383 | | \$ 480,223 | \$ 357,144 | | | | |