

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

		December 2022								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 17,400	\$ 34,598	\$ 109,016	\$ 70,833	\$ 60,055	\$ 849,600			
Friday	2	8,667	1,862	115,821	3,031	6,986	845,645			
Saturday	3	0	0	115,821	0	0	845,645			
Sunday	4	0	0	115,821	0	0	845,645			
Monday	5	4,417	17,943	102,295	7,199	17,798	835,046			
Tuesday	6	7,291	1,862	107,724	4,415	575	838,886			
Wednesday	7	3,383	9,512	101,595	5,507	(8,627)	853,020			
Thursday	8	3,303	1,862	103,036	8,096	1,721	859,395			
Friday	9	3,063	37,009	69,090	8,769	42,090	826,074			
Saturday	10	0	0	69,090	0	0	826,074			
Sunday	11	0	0	69,090	0	0	826,074			
Monday	12	6,341	9,706	65,725	15,666	18,697	823,043			
Tuesday	13	10,442	1,862	74,305	16,102	1,287	837,858			
Wednesday	14	14,787	1,863	87,229	38,666	612	875,912			
Thursday	15	68,403	49,351	106,281	123,109	41,658	957,363			
Friday	16	35,777	19,482	122,576	56,109	9,708	1,003,764			
Saturday	17	0	0	122,576	0	0	1,003,764			
Sunday	18	0	0	122,576	0	0	1,003,764			
Monday	19	32,817	13,005	142,388	19,862	11,921	1,011,705			
Tuesday	20	73,197	34,460	181,125	80,736	31,591	1,060,850			
Wednesday	21	42,735	9,513	214,347	39,675	3,558	1,096,967			
Thursday	22	18,379	1,863	230,863	17,437	38,516	1,075,888			
Friday	23	8,118	55,476	183,505	0	0	1,075,888			
Saturday	24	0	0	183,505	0	0	1,075,888			
Sunday	25	0	0	183,505	0	0	1,075,888			
Monday	26	0	0	183,505	0	0	1,075,888			
Tuesday	27	8,641	1,863	190,283	3,093	22,442	1,056,539			
Wednesday	28	5,936	1,863	194,356	16,865	1,083	1,072,321			
Thursday	29	11,021	1,863	203,514	7,303	7,730	1,071,894			
Friday	30	22,859	33,435	192,938	10,074	32,186	1,049,782			
Saturday	31	0	0	192,938	0	0	1,049,782			
Total		\$ 406,977	\$ 340,253		\$ 552,547	\$ 341,587				