

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

		January 2023								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	\$ 0	\$ 192,938	\$ 0	\$ 0	\$ 1,049,782			
Monday	2	0	0	192,938	0	0	1,049,782			
Tuesday	3	77,685	41,276	229,347	54,791	39,444	1,065,129			
Wednesday	4	6,144	10,626	224,865	21,956	7,142	1,079,943			
Thursday	5	5,098	2,976	226,987	13,504	(28)	1,093,475			
Friday	6	6,979	34,623	199,343	9,578	43,010	1,060,043			
Saturday	7	0	0	199,343	0	0	1,060,043			
Sunday	8	0	0	199,343	0	0	1,060,043			
Monday	9	8,431	17,213	190,561	10,174	18,096	1,052,121			
Tuesday	10	8,233	6,476	192,318	16,304	6,110	1,062,315			
Wednesday	11	9,277	2,976	198,619	11,911	7,053	1,067,173			
Thursday	12	20,242	2,976	215,885	10,654	(2,142)	1,079,969			
Friday	13	71,086	45,972	240,999	90,367	36,538	1,133,798			
Saturday	14	0	0	240,999	0	0	1,133,798			
Sunday	15	0	0	240,999	0	0	1,133,798			
Monday	16	0	0	240,999	0	0	1,133,798			
Tuesday	17	40,328	15,317	266,010	45,938	14,882	1,164,854			
Wednesday	18	33,934	10,626	289,318	72,594	2,284	1,235,164			
Thursday	19	40,897	2,976	327,239	26,281	8,245	1,253,200			
Friday	20	83,125	68,096	342,268	92,509	92,669	1,253,040			
Saturday	21	0	0	342,268	0	0	1,253,040			
Sunday	22	0	0	342,268	0	0	1,253,040			
Monday	23	16,280	11,652	346,896	50,242	9,653	1,293,629			
Tuesday	24	5,701	2,976	349,621	32,334	5,205	1,320,758			
Wednesday	25	10,136	25,533	334,224	10,998	28,720	1,303,036			
Thursday	26	3,305	2,976	334,553	5,627	19,811	1,288,852			
Friday	27	2,842	2,976	334,419	792	5,401	1,284,243			
Saturday	28	0	0	334,419	0	0	1,284,243			
Sunday	29	0	0	334,419	0	0	1,284,243			
Monday	30	4,906	34,220	305,105	13,274	34,019	1,263,498			
Tuesday	31	7,282	10,213	302,174	34,319	248	1,297,569			
	Total	<u>\$ 461,911</u>	<u>\$ 352,675</u>		<u>\$ 624,147</u>	<u>\$ 376,360</u>				