

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

		February 2023								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 28,346	\$ 51,800	\$ 278,720	\$ 53,552	\$ 32,327	\$ 1,318,794			
Thursday	2	5,884	3,133	281,471	5,374	2,066	1,322,102			
Friday	3	4,793	34,780	251,484	6,056	44,042	1,284,116			
Saturday	4	0	0	251,484	0	0	1,284,116			
Sunday	5	0	0	251,484	0	0	1,284,116			
Monday	6	3,842	14,078	241,248	4,759	20,685	1,268,190			
Tuesday	7	1,131	3,133	239,246	6,138	1,887	1,272,441			
Wednesday	8	1,841	3,133	237,954	3,647	(50)	1,276,138			
Thursday	9	6,313	3,133	241,134	2,049	20,778	1,257,409			
Friday	10	4,401	6,633	238,902	4,514	8,991	1,252,932			
Saturday	11	0	0	238,902	0	0	1,252,932			
Sunday	12	0	0	238,902	0	0	1,252,932			
Monday	13	7,540	15,317	231,125	1,513	30,099	1,224,346			
Tuesday	14	7,536	3,133	235,528	7,308	4,628	1,227,026			
Wednesday	15	77,870	58,683	254,715	94,747	30,361	1,291,412			
Thursday	16	23,085	3,132	274,668	25,395	2,586	1,314,221			
Friday	17	9,702	68,252	216,118	13,674	42,109	1,285,786			
Saturday	18	0	0	216,118	0	0	1,285,786			
Sunday	19	0	0	216,118	0	0	1,285,786			
Monday	20	0	0	216,118	0	0	1,285,786			
Tuesday	21	43,059	11,808	247,369	68,900	41,777	1,312,909			
Wednesday	22	43,767	3,132	288,004	48,271	4,020	1,357,160			
Thursday	23	10,921	3,132	295,793	24,535	(553)	1,382,248			
Friday	24	1,497	25,689	271,601	(3,185)	25,389	1,353,674			
Saturday	25	0	0	271,601	0	0	1,353,674			
Sunday	26	0	0	271,601	0	0	1,353,674			
Monday	27	5,811	3,132	274,280	3,912	6,345	1,351,241			
Tuesday	28	7,846	35,615	246,511	35,869	591	1,386,519			
	Total	\$ 295,185	\$ 350,848		\$ 407,028	\$ 318,078				