

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

		March 2023								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 13,921	\$ 52,747	\$ 207,685	\$ 42,357	\$ 39,269	\$ 1,389,607			
Thursday	2	2,906	2,588	208,003	1,617	785	1,390,439			
Friday	3	2,639	34,235	176,407	5,449	42,770	1,353,118			
Saturday	4	0	0	176,407	0	0	1,353,118			
Sunday	5	0	0	176,407	0	0	1,353,118			
Monday	6	1,488	14,026	163,869	1,533	35,198	1,319,453			
Tuesday	7	1,551	2,588	162,832	3,900	1,444	1,321,909			
Wednesday	8	4,424	2,588	164,668	2,345	1,148	1,323,106			
Thursday	9	4,140	2,588	166,220	5,560	7,698	1,320,968			
Friday	10	5,087	6,088	165,219	7,696	9,420	1,319,244			
Saturday	11	0	0	165,219	0	0	1,319,244			
Sunday	12	0	0	165,219	0	0	1,319,244			
Monday	13	11,019	16,308	159,930	14,337	22,657	1,310,924			
Tuesday	14	10,499	2,588	167,841	23,377	2,252	1,332,049			
Wednesday	15	95,228	67,234	195,835	129,609	26,032	1,435,626			
Thursday	16	26,845	2,588	220,092	37,859	(83)	1,473,568			
Friday	17	13,576	34,235	199,433	32,100	35,134	1,470,534			
Saturday	18	0	0	199,433	0	0	1,470,534			
Sunday	19	0	0	199,433	0	0	1,470,534			
Monday	20	61,328	44,737	216,024	19,583	61,531	1,428,586			
Tuesday	21	40,321	2,588	253,757	90,122	(4,227)	1,522,935			
Wednesday	22	9,297	2,588	260,466	5,324	3,776	1,524,483			
Thursday	23	6,373	2,588	264,251	944	25,126	1,500,301			
Friday	24	5,015	25,144	244,122	22,471	6,608	1,516,164			
Saturday	25	0	0	244,122	0	0	1,516,164			
Sunday	26	0	0	244,122	0	0	1,516,164			
Monday	27	6,320	2,587	247,855	11,288	7,602	1,519,850			
Tuesday	28	3,859	2,587	249,127	4,565	8,303	1,516,112			
Wednesday	29	2,049	10,237	240,939	2,621	(2,686)	1,521,419			
Thursday	30	3,080	33,832	210,187	4,963	829	1,525,553			
Friday	31	27,831	35,472	202,546	48,156	12,107	1,561,602			
Total		<u>\$ 358,796</u>	<u>\$ 402,761</u>		<u>\$ 517,776</u>	<u>\$ 342,693</u>				