

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

		April 2023					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 202,546	\$ 0	\$ 0	\$ 1,561,602
Sunday	2	0	0	202,546	0	0	1,561,602
Monday	3	2,652	46,068	159,130	\$42,401.00	\$79,148.00	1,524,855
Tuesday	4	20,649	2,267	177,512	\$10,194.00	\$2,996.00	1,532,053
Wednesday	5	3,732	2,267	178,977	\$8,832.00	\$4,291.00	1,536,594
Thursday	6	4,057	2,267	180,767	\$6,480.00	\$3,045.00	1,540,029
Friday	7	6,287	2,267	184,787	\$9,913.00	\$2,458.00	1,547,484
Saturday	8	0	0	184,787	\$0.00	\$0.00	1,547,484
Sunday	9	0	0	184,787	\$0.00	\$0.00	1,547,484
Monday	10	7,019	23,976	167,830	\$10,335.00	\$25,048.00	1,532,771
Tuesday	11	10,267	2,267	175,830	\$19,701.00	\$7,937.00	1,544,535
Wednesday	12	11,870	9,917	177,783	\$19,773.00	\$6,920.00	1,557,388
Thursday	13	10,657	2,267	186,173	\$19,522.00	\$2,828.00	1,574,082
Friday	14	(8,805)	94,793	82,575	\$67,734.00	\$54,869.00	1,586,947
Saturday	15	0	0	82,575	\$0.00	\$0.00	1,586,947
Sunday	16	0	0	82,575	\$0.00	\$0.00	1,586,947
Monday	17	112,148	18,377	176,346	\$125,627.00	\$57,584.00	1,654,990
Tuesday	18	48,463	2,267	222,542	\$126,796.00	\$3,386.00	1,778,400
Wednesday	19	48,754	2,268	269,028	\$58,312.00	\$8,135.00	1,828,577
Thursday	20	76,194	53,046	292,176	\$98,070.00	\$2,472.00	1,924,175
Friday	21	48,243	2,268	338,151	\$56,955.00	\$57,792.00	1,923,338
Saturday	22	0	0	338,151	\$0.00	\$0.00	1,923,338
Sunday	23	0	0	338,151	\$0.00	\$0.00	1,923,338
Monday	24	13,264	17,228	334,187	\$46,048.00	\$18,202.00	1,951,184
Tuesday	25	18,142	36,486	315,843	\$27,953.00	\$12,551.00	1,966,586
Wednesday	26	20,182	9,918	326,107	\$13,119.00	\$23,652.00	1,956,053
Thursday	27	14,611	2,268	338,450	\$2,740.00	\$42,138.00	1,916,655
Friday	28	38,515	90,362	286,603	\$55,425.00	\$17,173.00	1,954,907
Saturday	29	0	0	286,603	\$0.00	\$0.00	1,954,907
Sunday	30	0	0	286,603	\$0.00	\$0.00	1,954,907
Total		\$ 506,901	\$ 422,844		\$ 825,930	\$ 432,625	