

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

| | | May 2023 | | | | | | | | |
|--------------|------|-------------------|-------------------------|------------------------|-------------------|----------------------|---------------------|--|--|--|
| Day | Date | Estimated Revenue | Estimated Disbursements | Estimated Fund Balance | Actual Revenue | Actual Disbursements | Actual Fund Balance | | | |
| Monday | 1 | \$ 18,646 | \$ 45,655 | \$ 259,594 | \$ 48,389 | \$ 91,190 | \$ 1,912,106 | | | |
| Tuesday | 2 | 15,667 | 2,061 | 273,200 | 14,898 | 45,000 | 1,882,004 | | | |
| Wednesday | 3 | 1,724 | 2,061 | 272,863 | 3,309 | (19,863) | 1,905,176 | | | |
| Thursday | 4 | (5,954) | 2,061 | 264,848 | (3,969) | 4,231 | 1,896,976 | | | |
| Friday | 5 | 1,542 | 2,061 | 264,329 | (901) | 11,657 | 1,884,418 | | | |
| Saturday | 6 | 0 | 0 | 264,329 | 0 | 0 | 1,884,418 | | | |
| Sunday | 7 | 0 | 0 | 264,329 | 0 | 0 | 1,884,418 | | | |
| Monday | 8 | 6,137 | 24,348 | 246,118 | 7,081 | 21,899 | 1,869,600 | | | |
| Tuesday | 9 | 9,514 | 2,061 | 253,571 | 4,444 | (2,734) | 1,876,778 | | | |
| Wednesday | 10 | 5,498 | 13,211 | 245,858 | 9,596 | (1,571) | 1,887,945 | | | |
| Thursday | 11 | 5,439 | 2,061 | 249,236 | 6,834 | 3,108 | 1,891,671 | | | |
| Friday | 12 | 12,733 | 89,684 | 172,285 | 13,825 | 57,199 | 1,848,297 | | | |
| Saturday | 13 | 0 | 0 | 172,285 | 0 | 0 | 1,848,297 | | | |
| Sunday | 14 | 0 | 0 | 172,285 | 0 | 0 | 1,848,297 | | | |
| Monday | 15 | 76,258 | 13,826 | 234,717 | 100,497 | 49,906 | 1,898,888 | | | |
| Tuesday | 16 | 25,525 | 2,061 | 258,181 | 35,334 | 2,349 | 1,931,873 | | | |
| Wednesday | 17 | 22,009 | 2,061 | 278,129 | 16,184 | 597 | 1,947,460 | | | |
| Thursday | 18 | 33,736 | 2,061 | 309,804 | 14,888 | 5,559 | 1,956,789 | | | |
| Friday | 19 | 60,627 | 52,839 | 317,592 | 23,750 | 57,318 | 1,923,221 | | | |
| Saturday | 20 | 0 | 0 | 317,592 | 0 | 0 | 1,923,221 | | | |
| Sunday | 21 | 0 | 0 | 317,592 | 0 | 0 | 1,923,221 | | | |
| Monday | 22 | 16,435 | 17,022 | 317,005 | 91,316 | 20,162 | 1,994,375 | | | |
| Tuesday | 23 | 6,538 | 2,062 | 321,481 | 32,541 | 1,341 | 2,025,575 | | | |
| Wednesday | 24 | 741 | 9,712 | 312,510 | 6,725 | 120 | 2,032,180 | | | |
| Thursday | 25 | 5,438 | 36,280 | 281,668 | 2,821 | 1,933 | 2,033,068 | | | |
| Friday | 26 | 3,542 | 33,709 | 251,501 | 11,031 | 47,214 | 1,996,885 | | | |
| Saturday | 27 | 0 | 0 | 251,501 | 0 | 0 | 1,996,885 | | | |
| Sunday | 28 | 0 | 0 | 251,501 | 0 | 0 | 1,996,885 | | | |
| Monday | 29 | 0 | 0 | 251,501 | 0 | 0 | 1,996,885 | | | |
| Tuesday | 30 | 5,983 | 51,270 | 206,214 | 6,865 | 14,920 | 1,988,830 | | | |
| Wednesday | 31 | 11,507 | 3,300 | 214,421 | 28,295 | 1,376 | 2,015,749 | | | |
| Total | | <u>\$ 339,285</u> | <u>\$ 411,467</u> | | <u>\$ 473,753</u> | <u>\$ 412,911</u> | | | | |