

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

		June 2023								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 12,261	\$ 50,279	\$ 176,403	\$ 26,647	\$ 74,023	\$ 1,968,373			
Friday	2	7,952	2,267	182,088	4,644	5,478	1,967,540			
Saturday	3	0	0	182,088	0	0	1,967,540			
Sunday	4	0	0	182,088	0	0	1,967,540			
Monday	5	6,804	20,160	168,732	3,778	14,346	1,956,972			
Tuesday	6	6,827	2,267	173,292	6,242	3,053	1,960,161			
Wednesday	7	5,608	9,917	168,983	6,425	6,957	1,959,629			
Thursday	8	7,083	2,267	173,799	9,415	588	1,968,456			
Friday	9	8,953	37,414	145,338	9,204	38,299	1,939,361			
Saturday	10	0	0	145,338	0	0	1,939,361			
Sunday	11	0	0	145,338	0	0	1,939,361			
Monday	12	9,437	14,032	140,743	18,063	53,339	1,904,085			
Tuesday	13	18,356	2,267	156,832	25,162	2,217	1,927,030			
Wednesday	14	25,927	2,267	180,492	32,896	2,802	1,957,124			
Thursday	15	107,431	58,209	229,714	135,613	19,756	2,072,981			
Friday	16	39,702	100,525	168,891	61,701	90,950	2,043,732			
Saturday	17	0	0	168,891	0	0	2,043,732			
Sunday	18	0	0	168,891	0	0	2,043,732			
Monday	19	0	0	168,891	0	0	2,043,732			
Tuesday	20	0	0	168,891	0	0	2,043,732			
Wednesday	21	72,342	24,878	216,355	97,554	16,748	2,124,538			
Thursday	22	59,968	2,268	274,055	83,551	4,441	2,203,648			
Friday	23	33,766	68,104	239,717	36,979	63,676	2,176,951			
Saturday	24	0	0	239,717	0	0	2,176,951			
Sunday	25	0	0	239,717	0	0	2,176,951			
Monday	26	17,039	2,268	254,488	8,153	46,402	2,138,702			
Tuesday	27	1,876	2,268	254,096	2,714	6,888	2,134,528			
Wednesday	28	3,419	2,268	255,247	(4,854)	3,588	2,126,086			
Thursday	29	3,196	2,268	256,175	5,526	3,383	2,128,229			
Friday	30	6,817	52,669	210,323	13,024	65,238	2,076,015			
	Total	<u>\$ 454,764</u>	<u>\$ 458,862</u>		<u>\$ 582,437</u>	<u>\$ 522,172</u>				