

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2024
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		July 2023						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Saturday	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Sunday	2	0	0	0	0	0	0	
Monday*	3	76,454	38,539	37,915	0	0	0	
Tuesday	4	0	0	37,915	0	0	0	
Wednesday	5	5,897	8,900	34,912	84,270	33,004	51,266	
Thursday	6	3,955	1,500	37,367	4,281	2,125	53,422	
Friday	7	4,699	30,500	11,566	4,094	38,045	19,471	
Saturday	8	0	0	11,566	0	0	19,471	
Sunday	9	0	0	11,566	0	0	19,471	
Monday	10	5,165	13,143	3,588	7,335	8,960	17,846	
Tuesday	11	6,855	2,383	8,060	7,007	(501)	25,354	
Wednesday	12	8,916	2,383	14,593	11,672	1,547	35,479	
Thursday	13	6,441	2,383	18,651	(380)	5,540	29,559	
Friday	14	67,972	51,988	34,635	59,625	29,858	59,326	
Saturday	15	0	0	34,635	0	0	59,326	
Sunday	16	0	0	34,635	0	0	59,326	
Monday	17	(13,605)	14,178	6,852	3,490	36,486	26,330	
Tuesday	18	18,502	2,383	22,971	18,358	(763)	45,451	
Wednesday	19	16,125	9,783	29,313	32,453	5,648.00	72,256	
Thursday	20	59,161	33,501	54,973	56,458	1,132.00	127,582	
Friday	21	43,162	31,384	66,751	43,190	39,653	131,119	
Saturday	22	0	0	66,751	0	0	131,119	
Sunday	23	0	0	66,751	0	0	131,119	
Monday	24	6,928	9,756	63,923	5,628	53,469	83,278	
Tuesday	25	6,814	25,066	45,671	8,224	1,891	89,611	
Wednesday	26	6,709	3,267	49,113	23,951	20,462	93,100	
Thursday	27	4,852	3,267	50,698	1,738	800	94,038	
Friday	28	10,315	31,280	29,733	(18,608)	12,934	62,496	
Saturday	29	0	0	29,733	0	0	62,496	
Sunday	30	0	0	29,733	0	0	62,496	
Monday	31	51,954	3,619	78,068	52,209	294	114,410	
	Total	\$ 397,271	\$ 319,203		\$ 404,995	\$ 290,584		

* Monday, July 3rd "Estimated Revenue" includes transfer of \$70 million from Revenue Shortfall Reserve Fund.