

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

<b>August 2023</b>													
Day	Date	Revenue			Disbursements			Fund Balance					
		\$		\$	\$		\$		\$				
Tuesday	1	\$	15,156	\$	37,270	\$	55,954	\$	27,226	\$	30,013	\$	111,623
Wednesday	2		5,212		9,572		51,594		3,236		407		114,452
Thursday	3		1,678		2,072		51,200		2,476		155		116,773
Friday	4		5,120		32,572		23,748		3,964		38,519		82,218
Saturday	5		0		0		23,748		0		0		82,218
Sunday	6		0		0		23,748		0		0		82,218
Monday	7		3,324		9,899		17,173		3,961		17,479		68,700
Tuesday	8		4,608		2,072		19,709		6,544		23,482		51,762
Wednesday	9		(4,398)		2,072		13,239		3,353		3,680		51,435
Thursday	10		3,755		5,572		11,422		3,709		3,276		51,868
Friday	11		7,824		2,072		17,174		6,485		8,821		49,532
Saturday	12		0		0		17,174		0		0		49,532
Sunday	13		0		0		17,174		0		0		49,532
Monday	14		14,760		14,217		17,717		7,075		14,485		42,122
Tuesday	15		92,824		4,782		105,759		91,339		24,966		108,495
Wednesday	16		46,302		9,572		142,489		21,967		(736)		131,198
Thursday	17		12,363		2,072		152,780		10,909		1,223		140,884
Friday	18		10,874		112,738		50,916		29,063		97,409		72,538
Saturday	19		0		0		50,916		0		0		72,538
Sunday	20		0		0		50,916		0		0		72,538
Monday	21		83,988		8,561		126,343		78,439		33,320		117,657
Tuesday	22		38,356		2,072		162,627		41,723		988		158,392
Wednesday	23		6,387		2,072		166,942		6,427		13,963		150,856
Thursday	24		5,401		2,072		170,271		2,709		3,824		149,741
Friday	25		1,583		23,906		147,948		2,678		26,563		125,856
Saturday	26		0		0		147,948		0		0		125,856
Sunday	27		0		0		147,948		0		0		125,856
Monday	28		1,611		2,074		147,485		4,141		6,234		123,763
Tuesday	29		3,193		2,074		148,604		24,195		17,888		130,070
Wednesday	30		6,588		37,635		117,557		8,607		29,944		108,733
Thursday	31		21,455		3,311		135,701		20,563		385		128,911
<b>Total</b>		\$	<u>387,964</u>	\$	<u>330,331</u>				\$	<u>410,789</u>	\$	<u>396,288</u>	