

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

June 2024									
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance		
Saturday	1	\$ 0	\$ 0	\$ 214,323	\$ 0	\$ 0	\$ 912,348		
Sunday	2	0	0	214,323	0	0	912,348		
Monday	3	16,948	54,986	176,285	24,970	36,986	940,332		
Tuesday	4	11,541	4,369	183,457	8,048	6,025	942,355		
Wednesday	5	7,769	11,869	179,357	4,685	29,306	917,734		
Thursday	6	7,352	4,369	182,340	2,723	199	920,258		
Friday	7	5,063	34,869	152,534	17,678	17,286	920,650		
Saturday	8	0	0	152,534	0	0	920,650		
Sunday	9	0	0	152,534	0	0	920,650		
Monday	10	6,685	21,043	138,176	16,693	166,291	771,052		
Tuesday	11	8,132	4,369	141,939	13,663	29,829	754,886		
Wednesday	12	9,580	4,369	147,150	32,506	1,671	785,721		
Thursday	13	19,494	4,369	162,275	11,800	3,671	793,850		
Friday	14	73,597	63,165	172,707	95,530	119,325	770,055		
Saturday	15	0	0	172,707	0	0	770,055		
Sunday	16	0	0	172,707	0	0	770,055		
Monday	17	68,030	19,690	221,047	112,796	92,619	790,232		
Tuesday	18	39,781	103,516	157,312	56,621	(22,052)	868,905		
Wednesday	19	0	0	157,312	0	0	868,905		
Thursday	20	0	0	157,312	0	0	868,905		
Friday	21	82,195	34,869	204,638	108,589	31,486	946,008		
Saturday	22	0	0	204,638	0	0	946,008		
Sunday	23	0	0	204,638	0	0	946,008		
Monday	24	68,985	15,076	258,547	92,837	18,524	1,020,321		
Tuesday	25	36,525	42,272	252,800	1,425	(705)	1,022,451		
Wednesday	26	14,558	4,371	262,987	(10,235)	51,160	961,056		
Thursday	27	2,830	4,370	261,447	12,414	69,539	903,931		
Friday	28	5,454	56,901	210,000	7,222	18,560	892,593		
Saturday	29	0	0	210,000	0	0	892,593		
Sunday	30	0	0	210,000	0	0	892,593		
Total		\$ <u>484,519</u>	\$ <u>488,842</u>		\$ <u>609,965</u>	\$ <u>669,720</u>			