

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

November 2023													
Day	Date	Revenue			Disbursements			Fund Balance					
Wednesday	1	\$	20,272	\$	37,190	\$	133,313	\$	28,498	\$	65,475	\$	392,717
Thursday	2		4,044		2,760		134,597		5,893		9,358		389,252
Friday	3		6,567		2,760		138,404		2,737		7,218		384,771
Saturday	4		0		0		138,404		0		0		384,771
Sunday	5		0		0		138,404		0		0		384,771
Monday	6		5,831		15,931		128,304		1,891		33,846		352,816
Tuesday	7		4,153		2,760		129,697		1,653		1,042		353,427
Wednesday	8		3,874		10,260		123,311		4,461		3,680		354,208
Thursday	9		8,148		36,760		94,699		6,858		46,418		314,648
Friday	10		0		0		94,699		0		0		314,648
Saturday	11		0		0		94,699		0		0		314,648
Sunday	12		0		0		94,699		0		0		314,648
Monday	13		22,410		10,106		107,003		8,721		7,473		315,896
Tuesday	14		32,254		2,760		136,497		15,483		149		331,230
Wednesday	15		59,827		49,758		146,566		97,223		49,471		378,982
Thursday	16		17,772		2,760		161,578		26,321		1,062		404,241
Friday	17		36,132		2,760		194,950		23,030		4,230		423,041
Saturday	18		0		0		194,950		0		0		423,041
Sunday	19		0		0		194,950		0		0		423,041
Monday	20		74,048		48,961		220,037		72,808		12,066		483,783
Tuesday	21		34,680		2,760		251,957		51,249		43,046		491,986
Wednesday	22		3,051		65,112		189,896		2,564		2,829		491,721
Thursday	23		0		0		189,896		0		0		491,721
Friday	24		0		0		189,896		0		0		491,721
Saturday	25		0		0		189,896		0		0		491,721
Sunday	26		0		0		189,896		0		0		491,721
Monday	27		2,750		2,759		189,887		5,568		24,246		473,043
Tuesday	28		3,947		2,758		191,076		25,444		216		498,271
Wednesday	29		4,551		2,758		192,869		3,846		7,412		494,705
Thursday	30		16,423		35,700		173,592		20,538		35,130		480,113
Total		\$	<u>360,734</u>	\$	<u>337,373</u>				\$	<u>404,786</u>	\$	<u>354,367</u>	