

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

January 2024									
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance		
Monday	1	\$ 0	\$ 0	\$ 269,888	\$ 0	\$ 0	\$ 671,373		
Tuesday	2	33,969	43,759	260,098	37,858	42,277	666,954		
Wednesday	3	25,870	10,337	275,631	28,025	939	694,040		
Thursday	4	10,516	2,837	283,310	14,145	11,191	696,994		
Friday	5	4,820	33,337	254,793	6,785	43,258	660,521		
Saturday	6	0	0	254,793	0	0	660,521		
Sunday	7	0	0	254,793	0	0	660,521		
Monday	8	6,420	12,870	248,343	5,775	7,157	659,139		
Tuesday	9	8,912	2,837	254,418	8,770	7,381	660,528		
Wednesday	10	10,434	6,337	258,515	8,730	6,030	663,228		
Thursday	11	8,786	2,837	264,464	10,739	1,713	672,254		
Friday	12	21,307	47,826	237,945	75,352	30,196	717,410		
Saturday	13	0	0	237,945	0	0	717,410		
Sunday	14	0	0	237,945	0	0	717,410		
Monday	15	0	0	237,945	0	0	717,410		
Tuesday	16	64,620	15,710	286,855	26,471	15,490	728,391		
Wednesday	17	41,008	10,337	317,526	39,117	27,387	740,121		
Thursday	18	38,523	2,837	353,212	27,218	(2,808)	770,147		
Friday	19	35,537	89,058	299,691	33,223	98,501	704,869		
Saturday	20	0	0	299,691	0	0	704,869		
Sunday	21	0	0	299,691	0	0	704,869		
Monday	22	96,101	10,948	384,844	99,178	11,942	792,105		
Tuesday	23	16,247	2,837	398,254	42,100	4,496	829,709		
Wednesday	24	12,223	2,837	407,640	25,822	7,863	847,668		
Thursday	25	6,949	27,843	386,746	4,092	171	851,589		
Friday	26	3,266	2,837	387,175	(44)	36,595	814,950		
Saturday	27	0	0	387,175	0	0	814,950		
Sunday	28	0	0	387,175	0	0	814,950		
Monday	29	2,557	2,837	386,895	5,482	3,203	817,229		
Tuesday	30	9,071	35,490	360,476	6,520	25,948	797,801		
Wednesday	31	21,560	11,577	370,459	25,618	11,316	812,104		
Total		\$ 478,696	\$ 378,125		\$ 530,976	\$ 390,246			