

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

December 2023										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Friday	1	\$ 18,037	\$ 6,655	\$ 184,974	\$ 30,908	\$ 37,031	\$ 473,990			
Saturday	2	0	0	184,974	0	0	473,990			
Sunday	3	0	0	184,974	0	0	473,990			
Monday	4	3,501	37,320	151,155	6,905	33,639	447,256			
Tuesday	5	4,624	2,622	153,157	9,541	360	456,437			
Wednesday	6	6,449	10,122	149,484	3,654	3,230	456,861			
Thursday	7	4,520	2,622	151,382	2,435	(781)	460,077			
Friday	8	4,799	36,622	119,559	8,741	53,989	414,829			
Saturday	9	0	0	119,559	0	0	414,829			
Sunday	10	0	0	119,559	0	0	414,829			
Monday	11	4,092	11,496	112,155	3,551	2,429	415,951			
Tuesday	12	10,280	2,622	119,813	4,861	1,699	419,113			
Wednesday	13	12,916	2,622	130,107	11,212	(1,673)	431,998			
Thursday	14	14,349	2,622	141,834	48,603	1,842	478,759			
Friday	15	77,009	49,035	169,808	121,950	56,152	544,557			
Saturday	16	0	0	169,808	0	0	544,557			
Sunday	17	0	0	169,808	0	0	544,557			
Monday	18	38,144	14,270	193,682	86,416	8,694	622,279			
Tuesday	19	31,387	2,622	222,447	25,191	8,803	638,667			
Wednesday	20	72,777	44,883	250,341	80,382	63,535	655,514			
Thursday	21	52,977	2,622	300,696	50,863	8,141	698,236			
Friday	22	15,573	57,474	258,795	0	0	698,236			
Saturday	23	0	0	258,795	0	0	698,236			
Sunday	24	0	0	258,795	0	0	698,236			
Monday	25	0	0	258,795	0	0	698,236			
Tuesday	26	8,828	9,759	257,864	7,546	43,624	662,158			
Wednesday	27	7,449	2,620	262,693	31,185	586	692,757			
Thursday	28	10,458	2,620	270,531	19,305	40,689	671,373			
Friday	29	34,919	35,562	269,888	0	0	671,373			
Saturday	30	0	0	269,888	0	0	671,373			
Sunday	31	0	0	269,888	0	0	671,373			
Total		\$ 433,088	\$ 336,792		\$ 553,249	\$ 361,989				