

State of West Virginia
General Revenue Estimates
Daily Revenue Flows
Fiscal Year 2024
(in thousands)

Source: Department of Revenue
State Budget Office
Larry Pack, Acting Cabinet Secretary
Prepared by the State Budget Office

May 2024									
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance		
Wednesday	1	\$ 17,505	\$ 50,079	\$ 373,590	\$ 25,190.00	\$ 71,260	\$ 976,730		
Thursday	2	9,929	3,745	379,774	4,052.00	3,083	977,699		
Friday	3	1,620	75,119	306,275	4,106.00	8,634	973,171		
Saturday	4	0	0	306,275	0.00	0	973,171		
Sunday	5	0	0	306,275	0.00	0	973,171		
Monday	6	(2,562)	21,190	282,523	3,801.00	18,492	958,480		
Tuesday	7	459	3,745	279,237	(207.00)	14,458	943,815		
Wednesday	8	4,453	11,245	272,445	3,562.00	(982)	948,359		
Thursday	9	8,568	3,745	277,268	3,492.00	(1,573)	953,424		
Friday	10	5,997	37,745	245,520	24,160.00	50,234	927,350		
Saturday	11	0	0	245,520	0.00	0	927,350		
Sunday	12	0	0	245,520	0.00	0	927,350		
Monday	13	5,595	14,765	236,350	1,000.00	14,833	913,517		
Tuesday	14	0	0	236,350	0.00	0	913,517		
Wednesday	15	65,573	65,285	236,638	9,000.00	0	922,517		
Thursday	16	29,396	3,745	262,289	139,305.00	55,610	1,006,212		
Friday	17	17,328	3,745	275,872	11,831.00	4,972	1,013,071		
Saturday	18	0	0	275,872	0.00	0	1,013,071		
Sunday	19	0	0	275,872	0.00	0	1,013,071		
Monday	20	65,851	72,904	268,819	74,272.00	83,247	1,004,096		
Tuesday	21	38,366	3,745	303,440	48,761.00	1,023	1,051,834		
Wednesday	22	21,055	11,245	313,250	5,400.00	5,751	1,051,483		
Thursday	23	12,861	3,745	322,366	1,114.00	(1,820)	1,054,417		
Friday	24	3,247	72,180	253,433	3,979.00	79,045	979,351		
Saturday	25	0	0	253,433	0.00	0	979,351		
Sunday	26	0	0	253,433	0.00	0	979,351		
Monday	27	0	0	253,433	0.00	0	979,351		
Tuesday	28	268	3,745	249,956	6,669.00	38,216	947,804		
Wednesday	29	4,894	3,745	251,105	1,293.00	2,659	946,438		
Thursday	30	5,680	55,089	201,696	7,477.00	52,270	901,645		
Friday	31	17,612	4,985	214,323	19,109.00	8,406	912,348		
Total		\$ 333,695	\$ 525,536		\$ 397,366	\$ 507,818			