

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

October 2023									
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance		
Sunday	1	\$ 0	\$ 0	\$ 113,632	\$ 0	\$ 0	\$ 378,100		
Monday	2	(32,382)	40,918	40,332	32,604	77,383	333,321		
Tuesday	3	7,693	2,497	45,528	(58,005)	3,779	271,537		
Wednesday	4	3,833	2,497	46,864	3,604	6,876	268,265		
Thursday	5	4,555	2,497	48,922	(2,786)	3,849	261,630		
Friday	6	5,660	2,497	52,085	3,103	4,553	260,180		
Saturday	7	0	0	52,085	0	0	260,180		
Sunday	8	0	0	52,085	0	0	260,180		
Monday	9	0	0	52,085	0	0	260,180		
Tuesday	10	6,254	15,688	42,651	8,152	14,892	253,440		
Wednesday	11	9,310	9,997	41,964	12,628	1,517	264,551		
Thursday	12	17,098	2,497	56,565	(23,888)	4,061	236,602		
Friday	13	44,255	77,285	23,535	55,704	61,285	231,021		
Saturday	14	0	0	23,535	0	0	231,021		
Sunday	15	0	0	23,535	0	0	231,021		
Monday	16	25,735	11,304	37,966	60,833	35,460	256,394		
Tuesday	17	18,891	2,497	54,360	29,565	633	285,326		
Wednesday	18	24,093	2,497	75,956	20,881	3,799	302,408		
Thursday	19	39,164	2,497	112,623	26,062	(188)	328,658		
Friday	20	73,529	48,692	137,460	74,508	14,442	388,724		
Saturday	21	0	0	137,460	0	0	388,724		
Sunday	22	0	0	137,460	0	0	388,724		
Monday	23	22,898	13,937	146,421	49,326	49,909	388,141		
Tuesday	24	6,307	2,497	150,231	7,283	1,082	394,342		
Wednesday	25	6,722	34,349	122,604	6,916	1,395	399,863		
Thursday	26	2,648	2,497	122,755	4,151	27,009	377,005		
Friday	27	10,469	32,997	100,227	2,734	14,142	365,597		
Saturday	28	0	0	100,227	0	0	365,597		
Sunday	29	0	0	100,227	0	0	365,597		
Monday	30	15,732	34,199	81,760	6,513	1,931	370,179		
Tuesday	31	70,966	2,495	150,231	70,948	11,433	429,694		
Total		\$ 383,430	\$ 346,831		\$ 390,836	\$ 339,242			