

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

February 2024										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Thursday	1	\$ 26,866	\$ 43,406	\$ 353,919	\$ 13,657	\$ 38,511	\$ 787,249			
Friday	2	5,540	33,479	325,980	2,942	48,826	741,365			
Saturday	3	0	0	325,980	0	0	741,365			
Sunday	4	0	0	325,980	0	0	741,365			
Monday	5	2,445	13,234	315,191	4,484	24,278	721,571			
Tuesday	6	2,968	2,979	315,180	5,440	5,533	721,478			
Wednesday	7	1,162	2,979	313,363	(1,817)	3,902	715,759			
Thursday	8	525	2,979	310,909	(13,437)	(5,658)	707,980			
Friday	9	4,433	6,479	308,863	(9,926)	16,856	681,198			
Saturday	10	0	0	308,863	0	0	681,198			
Sunday	11	0	0	308,863	0	0	681,198			
Monday	12	6,366	15,392	299,837	(3,547)	17,621	660,030			
Tuesday	13	1,973	2,979	298,831	25,555	2,832	682,753			
Wednesday	14	8,446	10,479	296,798	7,893	2,997	687,649			
Thursday	15	66,496	50,677	312,617	89,609	23,759	753,499			
Friday	16	27,088	33,479	306,226	30,568	61,849	722,218			
Saturday	17	0	0	306,226	0	0	722,218			
Sunday	18	0	0	306,226	0	0	722,218			
Monday	19	0	0	306,226	0	0	722,218			
Tuesday	20	69,038	46,786	328,478	59,512	49,740	731,990			
Wednesday	21	35,940	2,979	361,439	69,324	5,732	795,582			
Thursday	22	22,585	2,979	381,045	(11,208)	(2,297)	786,671			
Friday	23	2,137	27,985	355,197	(7,457)	37,735	741,479			
Saturday	24	0	0	355,197	0	0	741,479			
Sunday	25	0	0	355,197	0	0	741,479			
Monday	26	2,001	2,979	354,219	5,751	3,897	743,333			
Tuesday	27	2,719	2,980	353,958	2,164	(2,796)	748,293			
Wednesday	28	1,956	43,130	312,784	(18,151)	19,469	710,673			
Thursday	29	23,292	4,217	331,859	31,998	9,039	733,632			
Total		\$ 313,976	\$ 352,576		\$ 283,354	\$ 361,825				