

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

September 2023													
Day	Date	Revenue			Disbursements			Fund Balance					
Friday	1	\$	12,661	\$	98,359	\$	50,003	\$	23,684	\$	68,983	\$	83,609
Saturday	2		0		0		50,003		0		0		83,609
Sunday	3		0		0		50,003		0		0		83,609
Monday	4		0		0		50,003		0		0		83,609
Tuesday	5		6,672		2,383		54,292		8,755		8,449		83,915
Wednesday	6		7,315		2,383		59,224		8,577		(1,457)		93,949
Thursday	7		10,667		2,383		67,508		9,261		6,692		96,518
Friday	8		8,437		5,883		70,062		8,036		14,419		90,135
Saturday	9		0		0		70,062		0		0		90,135
Sunday	10		0		0		70,062		0		0		90,135
Monday	11		9,677		15,114		64,625		15,393		12,093		93,435
Tuesday	12		17,008		2,383		79,250		20,296		4,138		109,593
Wednesday	13		16,009		9,883		85,376		21,436		1,212		129,817
Thursday	14		17,569		2,383		100,562		33,974		524		163,267
Friday*	15		33,158		76,598		57,122		110,623		61,923		211,967
Saturday	16		0		0		57,122		0		0		211,967
Sunday	17		0		0		57,122		0		0		211,967
Monday	18		54,318		11,127		100,313		136,283		464		347,786
Tuesday	19		25,051		2,383		122,981		32,084		22		379,848
Wednesday	20		76,188		59,641		139,528		76,723		56,444		400,127
Thursday	21		52,310		2,383		189,455		49,178		792		448,513
Friday	22		6,753		2,383		193,825		4,717		26,473		426,757
Saturday	23		0		0		193,825		0		0		426,757
Sunday	24		0		0		193,825		0		0		426,757
Monday	25		14,129		47,473		160,481		11,213		40,081		397,889
Tuesday	26		4,228		2,383		162,326		7,939		4,812		401,016
Wednesday	27		3,106		9,885		155,547		3,260		8,056		396,220
Thursday	28		4,767		2,385		157,929		7,922		(1,889)		406,031
Friday	29		17,886		62,183		113,632		12,791		40,722		378,100
Saturday	30		0		0		113,632		0		0		378,100
Total		\$	<u>397,909</u>	\$	<u>419,978</u>			\$	<u>602,145</u>	\$	<u>352,953</u>		

*On Friday, Sept. 15th "Estimated Revenue" includes transfer of \$70 million to Revenue Shortfall Reserve Fund.