

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

March 2024										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Friday	1	\$ 12,448	\$ 75,365	\$ 268,942	\$ 27,643	\$ 94,147	\$ 667,128			
Saturday	2	0	0	268,942	0	0	667,128			
Sunday	3	0	0	268,942	0	0	667,128			
Monday	4	1,014	2,837	267,119	-38	599	666,491			
Tuesday	5	(1,273)	2,837	263,009	667	1,905	665,253			
Wednesday	6	1,091	2,837	261,263	-2,423	9,605	653,225			
Thursday	7	1,540	2,837	259,966	-7,353	734	645,138			
Friday	8	3,032	6,337	256,661	4,203	7,830	641,511			
Saturday	9	0	0	256,661	0	0	641,511			
Sunday	10	0	0	256,661	0	0	641,511			
Monday	11	3,297	19,874	240,084	3,586	21,256	623,841			
Tuesday	12	8,178	2,837	245,425	10,112	990	632,963			
Wednesday	13	11,228	10,337	246,316	24,380	3,097	654,246			
Thursday	14	14,684	2,837	258,163	8,891	14,623	648,514			
Friday	15	100,623	78,326	280,460	180,817	40,485	788,846			
Saturday	16	0	0	280,460	0	0	788,846			
Sunday	17	0	0	280,460	0	0	788,846			
Monday	18	31,112	11,185	300,387	50,736	23,808	815,774			
Tuesday	19	14,765	2,837	312,315	21,866	14,627	823,013			
Wednesday	20	62,373	38,533	336,155	81,973	39,277	865,709			
Thursday	21	48,294	2,837	381,612	35,675	(153)	901,537			
Friday	22	12,226	2,837	391,001	5,513	9,083	897,967			
Saturday	23	0	0	391,001	0	0	897,967			
Sunday	24	0	0	391,001	0	0	897,967			
Monday	25	6,489	35,954	361,536	3,253	34,797	866,423			
Tuesday	26	9,013	2,837	367,712	5,042	7,195	864,270			
Wednesday	27	6,522	10,339	363,895	-284	2,289	861,697			
Thursday	28	3,589	2,839	364,645	525	8,227	853,995			
Friday	29	42,332	67,227	339,750	32,651	32,792	853,854			
Saturday	30	0	0	339,750	0	0	853,854			
Sunday	31	0	0	339,750	0	0	853,854			
Total		\$ 392,577	\$ 384,686		\$ 487,435	\$ 367,213				