

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

April 2024													
Day	Date	Revenue			Disbursements			Fund Balance					
Monday	1	\$	15,673	\$	5,493	\$	349,930	\$	32,436	\$	90,633	\$	795,657
Tuesday	2		7,561		48,891		308,600		20,191		2,562		813,286
Wednesday	3		2,952		3,575		307,977		5,092		(472)		818,850
Thursday	4		4,389		3,575		308,791		2,319		3,130		818,039
Friday	5		6,130		3,575		311,346		4,594		9,209		813,424
Saturday	6		0		0		311,346		0		0		813,424
Sunday	7		0		0		311,346		0		0		813,424
Monday	8		4,573		21,372		294,547		5,795		24,761		794,458
Tuesday	9		9,719		3,575		300,691		26,466		4,307		816,617
Wednesday	10		12,954		14,575		299,070		(5,468)		1,850		809,299
Thursday	11		10,205		3,575		305,700		20,613		5,314		824,598
Friday	12		34,829		34,075		306,454		33,818		48,113		810,303
Saturday	13		0		0		306,454		0		0		810,303
Sunday	14		0		0		306,454		0		0		810,303
Monday	15		51,038		74,450		283,042		152,713		25,737		937,279
Tuesday	16		37,437		3,575		316,904		48,652		43,779		942,152
Wednesday	17		33,159		3,575		346,488		41,432		2,422		981,162
Thursday	18		34,704		3,575		377,617		23,668		(503)		1,005,333
Friday	19		56,737		57,726		376,628		25,322		16,352		1,014,303
Saturday	20		0		0		376,628		0		0		1,014,303
Sunday	21		0		0		376,628		0		0		1,014,303
Monday	22		81,673		18,583		439,718		90,034		71,863		1,032,474
Tuesday	23		9,270		3,575		445,413		34,134		171		1,066,437
Wednesday	24		12,233		11,075		446,571		(10,258)		(5,020)		1,061,199
Thursday	25		12,055		41,510		417,116		17		32,128		1,029,088
Friday	26		6,113		34,075		389,154		19,733		25,304		1,023,517
Saturday	27		0		0		389,154		0		0		1,023,517
Sunday	28		0		0		389,154		0		0		1,023,517
Monday	29		12,361		3,575		397,940		7,303		7,616		1,023,204
Tuesday	30		64,376		56,152		406,164		56,075		56,479		1,022,800
Total		\$	<u>520,141</u>	\$	<u>453,727</u>				\$	<u>634,681</u>	\$	<u>465,735</u>	