

State of West Virginia
General Revenue Estimates
Daily Revenue Flows
Fiscal Year 2025
(in thousands)

Source: Department of Revenue
State Budget Office
Larry Pack, Cabinet Secretary of Revenue
Prepared by the State Budget Office

		July 2024					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday	1	\$ 83,044	\$ 46,144	\$ 36,900	\$ 91,409	\$ 0	\$ 91,409
Tuesday	2	8,786	1,600	44,086	15,446	35,353	71,502
Wednesday	3	4,460	9,150	39,396	5,072	38,854	37,720
Thursday	4	0	0	39,396	0	0	37,720
Friday	5	4,124	31,100	12,420	0	0	37,720
Saturday	6	0	0	12,420	0	0	37,720
Sunday	7	0	0	12,420	0	0	37,720
Monday	8	6,487	1,600	17,307	9,112	3,441	43,391
Tuesday	9	7,224	1,600	22,931	3,502	4,184	42,709
Wednesday	10	8,940	6,100	25,771	5,493	(2,135)	50,337
Thursday	11	6,593	1,600	30,764	59,799	413	109,723
Friday	12	13,292	9,700	34,356	4,026	8,302	105,447
Saturday	13	0	0	34,356	0	0	105,447
Sunday	14	0	0	34,356	0	0	105,447
Monday	15	7,159	30,954	10,561	81,361	32,586	154,222
Tuesday	16	48,736	25,937	33,360	(28,426)	27,417	98,379
Wednesday	17	26,760	9,150	50,970	8,409	546	106,242
Thursday	18	16,317	1,600	65,687	7,537	911	112,868
Friday	19	57,897	63,587	59,997	(27,264)	41,976	43,628
Saturday	20	0	0	59,997	0	0	43,628
Sunday	21	0	0	59,997	0	0	43,628
Monday	22	40,210	24,386	75,821	68,821	950	111,499
Tuesday	23	8,483	1,700	82,604	28,370	25,259	114,610
Wednesday	24	4,163	1,700	85,067	5,020	39,071	80,559
Thursday	25	1,980	25,198	61,849	31,924	(2,467)	114,950
Friday	26	4,637	1,700	64,786	(15,781)	29,753	69,416
Saturday	27	0	0	64,786	0	0	69,416
Sunday	28	0	0	64,786	0	0	69,416
Monday	29	397	1,700	63,483	3,150	1,143	71,423
Tuesday	30	4,115	29,996	37,602	3,295	22,229	52,489
Wednesday	31	45,077	10,487	72,192	53,552	9,383	96,659
Total		\$ 408,881	\$ 336,689		\$ 413,827	\$ 317,169	

* Monday, July 1st "Estimated Revenue" includes transfer of \$78.5 million from Revenue Shortfall Reserve Fund.