

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

November 2024										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance			
Friday	1	\$ 18,600	59,659	\$ 168,520	\$ 20,422	\$ 85,799	\$ 196,970			
Saturday	2	0	0	168,520	0	0	196,970			
Sunday	3	0	0	168,520	0	0	196,970			
Monday	4	5,850	3,600	170,770	7,415	929	203,456			
Tuesday	5	0	0	170,770	0	0	203,456			
Wednesday	6	3,186	11,200	162,756	4,853	3,182	205,127			
Thursday	7	2,714	3,600	161,870	1,909	(407)	207,443			
Friday	8	1,167	38,000	125,037	14,231	70,545	151,129			
Saturday	9	0	0	125,037	0	0	151,129			
Sunday	10	0	0	125,037	0	0	151,129			
Monday	11	0	0	125,037	0	0	151,129			
Tuesday	12	4,551	9,838	119,750	25,822	6,920	170,031			
Wednesday	13	6,101	3,600	122,251	15,230	7,229	178,032			
Thursday	14	8,038	3,600	126,689	18,609	8,300	188,342			
Friday	15	93,589	56,801	163,477	108,110	28,915	267,537			
Saturday	16	0	0	163,477	0	0	267,537			
Sunday	17	0	0	163,477	0	0	267,537			
Monday	18	33,181	14,229	182,429	23,969	42,331	249,175			
Tuesday	19	16,298	3,600	195,127	27,004	1,049	275,131			
Wednesday	20	79,405	47,492	227,040	68,754	2,646	341,239			
Thursday	21	44,264	3,600	267,704	42,340	33,142	350,436			
Friday	22	17,296	34,500	250,500	9,860	46,725	313,571			
Saturday	23	0	0	250,500	0	0	313,571			
Sunday	24	0	0	250,500	0	0	313,571			
Monday	25	17,439	36,088	231,851	5,379	9,191	309,760			
Tuesday	26	4,945	3,600	233,196	7,535	49,474	267,821			
Wednesday	27	24,983	36,856	221,323	(993)	14,000	252,828			
Thursday	28	0	0	221,323	0	0	252,828			
Friday	29	0	0	221,323	0	0	252,828			
Saturday	30	0	0	221,323	0	0	252,828			
Total		\$ <u>381,607</u>	\$ <u>369,863</u>		\$ <u>400,451</u>	\$ <u>409,969</u>				