

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

September 2024										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Sunday	1	\$ 0	0	\$ 86,194	\$ 0	\$ 0	\$ 130,876			
Monday	2	0	0	86,194	0	0	130,876			
Tuesday	3	27,703	46,676	67,221	23,149	77,092	76,933			
Wednesday	4	7,786	2,000	73,007	19,059	11,347	84,645			
Thursday	5	8,445	2,000	79,452	5,854	1,352	89,147			
Friday	6	7,000	2,000	84,452	8,314	9,576	87,885			
Saturday	7	0	0	84,452	0	0	87,885			
Sunday	8	0	0	84,452	0	0	87,885			
Monday	9	5,414	13,482	76,384	7,172	8,861	86,196			
Tuesday	10	11,724	19,500	68,608	12,065	4,880	93,381			
Wednesday	11	16,036	9,600	75,044	14,760	2,646	105,495			
Thursday	12	16,582	2,000	89,626	15,888	1,101	120,282			
Friday	13	26,608	86,759	29,475	104,599	75,167	149,714			
Saturday	14	0	0	29,475	0	0	149,714			
Sunday	15	0	0	29,475	0	0	149,714			
Monday	16	54,977	7,671	76,781	20,219	26,183	143,750			
Tuesday	17	95,869	2,000	170,650	62,156	2,477	203,429			
Wednesday	18	33,793	2,000	202,443	581	408	203,602			
Thursday	19	18,838	2,000	219,281	28,910	2,063	230,449			
Friday	20	75,037	61,735	232,583	77,915	9,503	298,861			
Saturday	21	0	0	232,583	0	0	298,861			
Sunday	22	0	0	232,583	0	0	298,861			
Monday	23	44,921	13,482	264,022	50,670	70,238	279,293			
Tuesday	24	4,183	2,000	266,205	4,222	4,423	279,092			
Wednesday	25	7,859	46,487	227,577	9,011	827	287,276			
Thursday	26	3,001	2,000	228,578	4,462	26,018	265,720			
Friday	27	7,904	32,800	203,682	3,475	28,096	241,099			
Saturday	28	0	0	203,682	0	0	241,099			
Sunday	29	0	0	203,682	0	0	241,099			
Monday	30	14,142	31,581	186,243	16,736	17,737	240,098			
	Total	\$ 487,822	\$ 387,773		\$ 489,217	\$ 379,994				

\*On Monday, Sept. 16th "Estimated Revenue" includes transfer of \$78.5 million to Revenue Shortfall Reserve Fund.