

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

		<b>July 2024</b>							
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.

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<b>August 2024</b>										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Thursday	1	\$ 27,094	52,003	\$ 47,283	\$ 11,239	\$ 25,830	\$ 82,068			
Friday	2	3,573	32,600	18,256	7,349	48,476	40,941			
Saturday	3	0	0	18,256	0	0	40,941			
Sunday	4	0	0	18,256	0	0	40,941			
Monday	5	2,627	1,800	19,083	5,530	742	45,729			
Tuesday	6	3,538	1,800	20,821	4,502	5,617	44,614			
Wednesday	7	3,683	1,800	22,704	5,233	2,481	47,366			
Thursday	8	6,939	1,800	27,843	6,537	1,069	52,834			
Friday	9	3,439	5,300	25,982	4,195	2,944	54,085			
Saturday	10	0	0	25,982	0	0	54,085			
Sunday	11	0	0	25,982	0	0	54,085			
Monday	12	4,034	12,798	17,218	7,214	19,452	41,847			
Tuesday	13	5,858	1,900	21,176	10,834	2,817	49,864			
Wednesday	14	7,046	9,500	18,722	30,162	(1,337)	81,363			
Thursday	15	94,048	3,545	109,225	89,262	8,914	161,711			
Friday	16	29,276	81,439	57,062	29,424	65,059	126,076			
Saturday	17	0	0	57,062	0	0	126,076			
Sunday	18	0	0	57,062	0	0	126,076			
Monday	19	17,577	34,746	39,893	22,216	9,372	138,920			
Tuesday	20	81,748	41,577	80,064	87,940	1,642	225,218			
Wednesday	21	43,866	1,900	122,030	45,927	24,824	246,321			
Thursday	22	15,759	1,900	135,889	8,146	47,007	207,460			
Friday	23	5,427	25,434	115,882	2,547	5,197	204,810			
Saturday	24	0	0	115,882	0	0	204,810			
Sunday	25	0	0	115,882	0	0	204,810			
Monday	26	2,947	7,571	111,258	3,253	20,512	187,551			
Tuesday	27	2,565	1,900	111,923	2,737	12,357	177,931			
Wednesday	28	4,403	9,500	106,826	2,925	816	180,040			
Thursday	29	17,302	1,900	122,228	2,998	36,272	146,766			
Friday	30	26,246	62,280	86,194	13,673	29,563	130,876			
Saturday	31	0	0	86,194	0	0	130,876			
<b>Total</b>		<b>\$ 408,995</b>	<b>\$ 394,993</b>		<b>\$ 403,843</b>	<b>\$ 369,626</b>				



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<b>September 2024</b>										
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			
<b>Total</b>		<b>\$ 487,822</b>	<b>\$ 387,773</b>		<b>\$ 489,217</b>	<b>\$ 379,994</b>				

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

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<b>October 2024</b>										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Tuesday	1	\$ (2,233)	55,405	\$ 128,605	\$ 26,984	\$ 69,743	\$ 197,339			
Wednesday	2	8,136	3,000	133,741	(31,451)	8,930	156,958			
Thursday	3	3,554	3,000	134,295	6,282	5,960	157,280			
Friday	4	4,020	3,000	135,315	3,052	9,213	151,119			
Saturday	5	0	0	135,315	0	0	151,119			
Sunday	6	0	0	135,315	0	0	151,119			
Monday	7	2,850	13,629	124,536	5,720	16,013	140,826			
Tuesday	8	7,367	3,000	128,903	17,558	4,991	153,393			
Wednesday	9	11,394	10,600	129,697	1,338	1,601	153,130			
Thursday	10	20,914	6,500	144,111	6,760	5,926	153,964			
Friday	11	12,833	33,900	123,044	13,433	51,424	115,973			
Saturday	12	0	0	123,044	0	0	115,973			
Sunday	13	0	0	123,044	0	0	115,973			
Monday	14	0	0	123,044	0	0	115,973			
Tuesday	15	7,641	71,604	59,081	90,070	37,731	168,312			
Wednesday	16	62,827	3,000	118,908	(3,755)	31,823	132,734			
Thursday	17	23,538	3,000	139,446	27,009	1,992	157,751			
Friday	18	23,335	39,980	122,801	22,959	9,818	170,892			
Saturday	19	0	0	122,801	0	0	170,892			
Sunday	20	0	0	122,801	0	0	170,892			
Monday	21	77,180	13,629	186,352	88,214	10,596	248,510			
Tuesday	22	47,342	3,000	230,694	40,574	44,274	244,810			
Wednesday	23	6,947	10,600	227,041	8,287	1,717	251,380			
Thursday	24	6,794	3,000	230,835	(1,258)	(1,958)	252,080			
Friday	25	4,093	60,150	174,778	7,195	11,268	248,007			
Saturday	26	0	0	174,778	0	0	248,007			
Sunday	27	0	0	174,778	0	0	248,007			
Monday	28	4,853	3,000	176,631	5,965	4,488	249,484			
Tuesday	29	6,433	3,000	180,064	5,284	30,556	224,212			
Wednesday	30	6,736	35,019	151,781	1,905	14,253	211,864			
Thursday	31	62,035	4,237	209,579	51,463	981	262,347			
<b>Total</b>		<b>\$ 408,589</b>	<b>\$ 385,253</b>		<b>\$ 393,588</b>	<b>\$ 371,340</b>				



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<b>November 2024</b>										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Friday	1	\$ 18,600	59,659	\$ 168,520	\$ 0	\$ 0	\$ 262,347			
Saturday	2	0	0	168,520	0	0	262,347			
Sunday	3	0	0	168,520	0	0	262,347			
Monday	4	5,850	3,600	170,770	0	0	262,347			
Tuesday	5	0	0	170,770	0	0	262,347			
Wednesday	6	3,186	11,200	162,756	0	0	262,347			
Thursday	7	2,714	3,600	161,870	0	0	262,347			
Friday	8	1,167	38,000	125,037	0	0	262,347			
Saturday	9	0	0	125,037	0	0	262,347			
Sunday	10	0	0	125,037	0	0	262,347			
Monday	11	0	0	125,037	0	0	262,347			
Tuesday	12	4,551	9,838	119,750	0	0	262,347			
Wednesday	13	6,101	3,600	122,251	0	0	262,347			
Thursday	14	8,038	3,600	126,689	0	0	262,347			
Friday	15	93,589	56,801	163,477	0	0	262,347			
Saturday	16	0	0	163,477	0	0	262,347			
Sunday	17	0	0	163,477	0	0	262,347			
Monday	18	33,181	14,229	182,429	0	0	262,347			
Tuesday	19	16,298	3,600	195,127	0	0	262,347			
Wednesday	20	79,405	47,492	227,040	0	0	262,347			
Thursday	21	44,264	3,600	267,704	0	0	262,347			
Friday	22	17,296	34,500	250,500	0	0	262,347			
Saturday	23	0	0	250,500	0	0	262,347			
Sunday	24	0	0	250,500	0	0	262,347			
Monday	25	17,439	36,088	231,851	0	0	262,347			
Tuesday	26	4,945	3,600	233,196	0	0	262,347			
Wednesday	27	24,983	36,856	221,323	0	0	262,347			
Thursday	28	0	0	221,323	0	0	262,347			
Friday	29	0	0	221,323	0	0	262,347			
Saturday	30	0	0	221,323	0	0	262,347			
<b>Total</b>		<b>\$ 381,607</b>	<b>\$ 369,863</b>		<b>\$ 0</b>	<b>\$ 0</b>				



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<b>December 2024</b>										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Sunday	1	\$ 0	0	\$ 221,323	\$ 0	\$ 0	\$ 262,347			
Monday	2	34,802	59,059	197,066	0	0	262,347			
Tuesday	3	5,810	3,000	199,876	0	0	262,347			
Wednesday	4	8,576	10,600	197,852	0	0	262,347			
Thursday	5	6,530	3,000	201,382	0	0	262,347			
Friday	6	(965)	33,900	166,517	0	0	262,347			
Saturday	7	0	0	166,517	0	0	262,347			
Sunday	8	0	0	166,517	0	0	262,347			
Monday	9	8,589	9,238	165,868	0	0	262,347			
Tuesday	10	1,941	6,500	161,309	0	0	262,347			
Wednesday	11	4,266	3,000	162,575	0	0	262,347			
Thursday	12	10,553	3,000	170,128	0	0	262,347			
Friday	13	45,843	59,776	156,195	0	0	262,347			
Saturday	14	0	0	156,195	0	0	262,347			
Sunday	15	0	0	156,195	0	0	262,347			
Monday	16	115,048	13,629	257,614	0	0	262,347			
Tuesday	17	69,060	3,000	323,674	0	0	262,347			
Wednesday	18	31,042	10,600	344,116	0	0	262,347			
Thursday	19	17,177	3,000	358,293	0	0	262,347			
Friday	20	82,363	70,192	370,464	0	0	262,347			
Saturday	21	0	0	370,464	0	0	262,347			
Sunday	22	0	0	370,464	0	0	262,347			
Monday	23	45,942	35,488	380,918	0	0	262,347			
Tuesday	24	9,415	0	390,333	0	0	262,347			
Wednesday	25	0	0	390,333	0	0	262,347			
Thursday	26	20,547	3,000	407,880	0	0	262,347			
Friday	27	5,563	3,000	410,443	0	0	262,347			
Saturday	28	0	0	410,443	0	0	262,347			
Sunday	29	0	0	410,443	0	0	262,347			
Monday	30	3,797	43,857	370,383	0	0	262,347			
Tuesday	31	12,646	0	383,029	0	0	262,347			
<b>Total</b>		<b>\$ 538,545</b>	<b>\$ 376,839</b>		<b>\$ 0</b>	<b>\$ 0</b>				



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January 2025										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Wednesday	1	\$ 0	0	\$ 383,029	\$ 0	\$ 0	\$ 262,347			
Thursday	2	33,262	64,668	351,623	0	0	262,347			
Friday	3	25,284	33,700	343,207	0	0	262,347			
Saturday	4	0	0	343,207	0	0	262,347			
Sunday	5	0	0	343,207	0	0	262,347			
Monday	6	14,628	9,889	347,946	0	0	262,347			
Tuesday	7	6,461	2,800	351,607	0	0	262,347			
Wednesday	8	5,289	2,800	354,096	0	0	262,347			
Thursday	9	8,568	2,800	359,864	0	0	262,347			
Friday	10	8,322	6,300	361,886	0	0	262,347			
Saturday	11	0	0	361,886	0	0	262,347			
Sunday	12	0	0	361,886	0	0	262,347			
Monday	13	9,298	15,205	355,979	0	0	262,347			
Tuesday	14	19,467	2,800	372,646	0	0	262,347			
Wednesday	15	33,663	80,274	326,035	0	0	262,347			
Thursday	16	67,210	2,800	390,445	0	0	262,347			
Friday	17	52,274	70,967	371,752	0	0	262,347			
Saturday	18	0	0	371,752	0	0	262,347			
Sunday	19	0	0	371,752	0	0	262,347			
Monday	20	0	0	371,752	0	0	262,347			
Tuesday	21	100,640	9,889	462,503	0	0	262,347			
Wednesday	22	40,183	2,800	499,886	0	0	262,347			
Thursday	23	13,440	2,800	510,526	0	0	262,347			
Friday	24	16,312	29,756	497,082	0	0	262,347			
Saturday	25	0	0	497,082	0	0	262,347			
Sunday	26	0	0	497,082	0	0	262,347			
Monday	27	3,698	2,800	497,980	0	0	262,347			
Tuesday	28	(249)	2,800	494,931	0	0	262,347			
Wednesday	29	4,988	10,400	489,519	0	0	262,347			
Thursday	30	6,006	35,774	459,751	0	0	262,347			
Friday	31	23,032	34,937	447,846	0	0	262,347			
Total		\$ 491,776	\$ 426,959		\$ 0	\$ 0				



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February 2025										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 447,846	\$ 0	\$ 0	\$ 262,347			
Sunday	2	0	0	447,846	0	0	262,347			
Monday	3	12,551	58,915	401,482	0	0	262,347			
Tuesday	4	6,604	3,100	404,986	0	0	262,347			
Wednesday	5	6,258	3,100	408,144	0	0	262,347			
Thursday	6	5,722	3,100	410,766	0	0	262,347			
Friday	7	(2,399)	3,100	405,267	0	0	262,347			
Saturday	8	0	0	405,267	0	0	262,347			
Sunday	9	0	0	405,267	0	0	262,347			
Monday	10	(13,430)	18,080	373,757	0	0	262,347			
Tuesday	11	(10,120)	3,100	360,537	0	0	262,347			
Wednesday	12	4,348	10,700	354,185	0	0	262,347			
Thursday	13	12,765	3,100	363,850	0	0	262,347			
Friday	14	81,823	87,933	357,740	0	0	262,347			
Saturday	15	0	0	357,740	0	0	262,347			
Sunday	16	0	0	357,740	0	0	262,347			
Monday	17	0	0	357,740	0	0	262,347			
Tuesday	18	35,311	10,189	382,862	0	0	262,347			
Wednesday	19	24,586	3,100	404,348	0	0	262,347			
Thursday	20	56,113	40,367	420,094	0	0	262,347			
Friday	21	69,067	3,100	486,061	0	0	262,347			
Saturday	22	0	0	486,061	0	0	262,347			
Sunday	23	0	0	486,061	0	0	262,347			
Monday	24	(5,240)	14,579	466,242	0	0	262,347			
Tuesday	25	(9,722)	30,056	426,464	0	0	262,347			
Wednesday	26	5,900	10,700	421,664	0	0	262,347			
Thursday	27	(7,057)	3,100	411,507	0	0	262,347			
Friday	28	48,144	68,211	391,440	0	0	262,347			
Total		\$ <u>321,224</u>	\$ <u>377,630</u>		\$ <u>0</u>	\$ <u>0</u>				

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March 2025										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Saturday	1	\$ 0	0	\$ 391,440	\$ 0	\$ 0	\$ 262,347			
Sunday	2	0	0	391,440	0	0	262,347			
Monday	3	28,484	58,615	361,309	0	0	262,347			
Tuesday	4	5,533	2,800	364,042	0	0	262,347			
Wednesday	5	(402)	2,800	360,840	0	0	262,347			
Thursday	6	(732)	2,800	357,308	0	0	262,347			
Friday	7	753	2,800	355,261	0	0	262,347			
Saturday	8	0	0	355,261	0	0	262,347			
Sunday	9	0	0	355,261	0	0	262,347			
Monday	10	6,563	19,049	342,775	0	0	262,347			
Tuesday	11	3,822	2,800	343,797	0	0	262,347			
Wednesday	12	10,447	10,400	343,844	0	0	262,347			
Thursday	13	20,565	2,800	361,609	0	0	262,347			
Friday	14	78,769	85,988	354,390	0	0	262,347			
Saturday	15	0	0	354,390	0	0	262,347			
Sunday	16	0	0	354,390	0	0	262,347			
Monday	17	21,205	2,800	372,795	0	0	262,347			
Tuesday	18	21,316	9,889	384,222	0	0	262,347			
Wednesday	19	30,312	2,800	411,734	0	0	262,347			
Thursday	20	69,861	40,067	441,528	0	0	262,347			
Friday	21	42,924	2,800	481,652	0	0	262,347			
Saturday	22	0	0	481,652	0	0	262,347			
Sunday	23	0	0	481,652	0	0	262,347			
Monday	24	5,862	15,550	471,964	0	0	262,347			
Tuesday	25	5,580	29,756	447,788	0	0	262,347			
Wednesday	26	6,253	10,400	443,641	0	0	262,347			
Thursday	27	5,665	2,800	446,506	0	0	262,347			
Friday	28	6,165	66,674	385,997	0	0	262,347			
Saturday	29	0	0	385,997	0	0	262,347			
Sunday	30	0	0	385,997	0	0	262,347			
Monday	31	31,132	4,038	413,091	0	0	262,347			
Total		\$ 400,077	\$ 378,426		\$ 0	\$ 0				



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

<b>April 2025</b>										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Tuesday	1	\$ 20,649	82,952	\$ 350,788	\$ 0	\$ 0	\$ 262,347			
Wednesday	2	13,425	4,000	360,213	0	0	262,347			
Thursday	3	4,224	4,000	360,437	0	0	262,347			
Friday	4	5,103	4,000	361,540	0	0	262,347			
Saturday	5	0	0	361,540	0	0	262,347			
Sunday	6	0	0	361,540	0	0	262,347			
Monday	7	6,487	17,688	350,339	0	0	262,347			
Tuesday	8	872	4,000	347,211	0	0	262,347			
Wednesday	9	14,373	11,600	349,984	0	0	262,347			
Thursday	10	7,717	8,610	349,091	0	0	262,347			
Friday	11	14,869	34,900	329,060	0	0	262,347			
Saturday	12	0	0	329,060	0	0	262,347			
Sunday	13	0	0	329,060	0	0	262,347			
Monday	14	28,208	13,358	343,910	0	0	262,347			
Tuesday	15	35,995	70,739	309,166	0	0	262,347			
Wednesday	16	61,122	4,000	366,288	0	0	262,347			
Thursday	17	20,840	4,000	383,128	0	0	262,347			
Friday	18	17,410	60,536	340,002	0	0	262,347			
Saturday	19	0	0	340,002	0	0	262,347			
Sunday	20	0	0	340,002	0	0	262,347			
Monday	21	90,366	17,688	412,680	0	0	262,347			
Tuesday	22	40,144	4,000	448,824	0	0	262,347			
Wednesday	23	29,900	11,600	467,124	0	0	262,347			
Thursday	24	5,154	4,000	468,278	0	0	262,347			
Friday	25	7,358	75,793	399,843	0	0	262,347			
Saturday	26	0	0	399,843	0	0	262,347			
Sunday	27	0	0	399,843	0	0	262,347			
Monday	28	16,738	4,000	412,581	0	0	262,347			
Tuesday	29	7,270	4,000	415,851	0	0	262,347			
Wednesday	30	59,559	57,068	418,342	0	0	262,347			
<b>Total</b>		<b>\$ 507,783</b>	<b>\$ 502,532</b>		<b>\$ 0</b>	<b>\$ 0</b>				



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

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 State Budget Office  
 Larry Pack, Cabinet Secretary of Revenue  
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<b>May 2025</b>										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Thursday	1	\$ 17,156	81,971	\$ 353,527	\$ 0	\$ 0	\$ 262,347			
Friday	2	5,664	4,200	354,991	0	0	262,347			
Saturday	3	0	0	354,991	0	0	262,347			
Sunday	4	0	0	354,991	0	0	262,347			
Monday	5	1,468	17,948	338,511	0	0	262,347			
Tuesday	6	(3,743)	4,200	330,568	0	0	262,347			
Wednesday	7	129	11,800	318,897	0	0	262,347			
Thursday	8	2,084	4,200	316,781	0	0	262,347			
Friday	9	8,483	38,600	286,664	0	0	262,347			
Saturday	10	0	0	286,664	0	0	262,347			
Sunday	11	0	0	286,664	0	0	262,347			
Monday	12	5,664	13,558	278,770	0	0	262,347			
Tuesday	13	5,491	4,200	280,061	0	0	262,347			
Wednesday	14	21,975	4,200	297,836	0	0	262,347			
Thursday	15	58,653	72,584	283,905	0	0	262,347			
Friday	16	31,677	4,200	311,382	0	0	262,347			
Saturday	17	0	0	311,382	0	0	262,347			
Sunday	18	0	0	311,382	0	0	262,347			
Monday	19	15,351	17,948	308,785	0	0	262,347			
Tuesday	20	69,107	60,736	317,156	0	0	262,347			
Wednesday	21	41,537	11,800	346,893	0	0	262,347			
Thursday	22	30,102	4,200	372,795	0	0	262,347			
Friday	23	3,695	75,993	300,497	0	0	262,347			
Saturday	24	0	0	300,497	0	0	262,347			
Sunday	25	0	0	300,497	0	0	262,347			
Monday	26	0	0	300,497	0	0	262,347			
Tuesday	27	755	4,200	297,052	0	0	262,347			
Wednesday	28	7,019	4,200	299,871	0	0	262,347			
Thursday	29	6,196	4,200	301,867	0	0	262,347			
Friday	30	21,567	57,269	266,165	0	0	262,347			
Saturday	31	0	0	266,165	0	0	262,347			
<b>Total</b>		<b>\$ 350,030</b>	<b>\$ 502,207</b>		<b>\$ 0</b>	<b>\$ 0</b>				



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  
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June 2025										
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance
Sunday	1	\$ 0	0	\$ 266,165	\$ 0	\$ 0	\$ 262,347			
Monday	2	23,707	86,573	203,299	0	0	262,347			
Tuesday	3	14,725	4,400	213,624	0	0	262,347			
Wednesday	4	8,717	12,000	210,341	0	0	262,347			
Thursday	5	8,103	4,400	214,044	0	0	262,347			
Friday	6	6,122	35,300	184,866	0	0	262,347			
Saturday	7	0	0	184,866	0	0	262,347			
Sunday	8	0	0	184,866	0	0	262,347			
Monday	9	8,200	13,758	179,308	0	0	262,347			
Tuesday	10	10,091	7,900	181,499	0	0	262,347			
Wednesday	11	11,245	4,000	188,744	0	0	262,347			
Thursday	12	22,483	4,000	207,227	0	0	262,347			
Friday	13	58,707	72,839	193,095	0	0	262,347			
Saturday	14	0	0	193,095	0	0	262,347			
Sunday	15	0	0	193,095	0	0	262,347			
Monday	16	100,617	17,748	275,964	0	0	262,347			
Tuesday	17	66,485	4,000	338,449	0	0	262,347			
Wednesday	18	51,630	11,600	378,479	0	0	262,347			
Thursday	19	0	129,553	248,926	0	0	262,347			
Friday	20	0	0	248,926	0	0	262,347			
Saturday	21	0	0	248,926	0	0	262,347			
Sunday	22	0	0	248,926	0	0	262,347			
Monday	23	101,060	13,358	336,628	0	0	262,347			
Tuesday	24	36,743	4,000	369,371	0	0	262,347			
Wednesday	25	21,881	44,858	346,394	0	0	262,347			
Thursday	26	3,027	4,000	345,421	0	0	262,347			
Friday	27	1,435	3,919	342,937	0	0	262,347			
Saturday	28	0	0	342,937	0	0	262,347			
Sunday	29	0	0	342,937	0	0	262,347			
Monday	30	4,229	57,022	290,144	0	0	262,347			
Total		\$ 559,207	\$ 535,228		\$ 0	\$ 0				