



DEPARTMENT OF REVENUE

STATE BUDGET OFFICE

BUILDING 1, ROOM W310

1900 KANAWHA BOULEVARD, EAST

CHARLESTON, WEST VIRGINIA 25305

Larry Pack

CABINET SECRETARY

Michael McKown

DIRECTOR

January 2, 2025

The Honorable Jim Justice, Governor
State of West Virginia
Capitol Building
1900 Kanawha Boulevard, East
Charleston, West Virginia 25305

Dear Governor Justice:

As required by West Virginia Code §11B-2-11(b), please find enclosed for your information the daily revenue flow for the General Revenue Fund for October 2024. This report compares the estimated daily revenue flow to the actual revenue flow for the preceding month.

Should you have any questions regarding this report, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to be "LP", with a large, stylized flourish.

Larry Pack, Cabinet Secretary
Department of Revenue

LP:mm

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

		December 2024								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	0	\$ 221,323	\$ 0	\$ 0	\$ 252,828			
Monday	2	34,802	59,059	197,066	14,357	2,372	264,812			
Tuesday	3	5,810	3,000	199,876	26,132	80,138	210,806			
Wednesday	4	8,576	10,600	197,852	4,926	2,647	213,085			
Thursday	5	6,530	3,000	201,382	4,902	2,666	215,320			
Friday	6	(965)	33,900	166,517	5,464	45,509	175,275			
Saturday	7	0	0	166,517	0	0	175,275			
Sunday	8	0	0	166,517	0	0	175,275			
Monday	9	8,589	9,238	165,868	6,539	6,060	175,754			
Tuesday	10	1,941	6,500	161,309	12,118	9,623	178,249			
Wednesday	11	4,266	3,000	162,575	9,299	4,961	182,586			
Thursday	12	10,553	3,000	170,128	21,547	2,303	201,830			
Friday	13	45,843	59,776	156,195	100,358	3,051	299,137			
Saturday	14	0	0	156,195	0	0	299,137			
Sunday	15	0	0	156,195	0	0	299,137			
Monday	16	115,048	13,629	257,614	85,076	38,381	345,832			
Tuesday	17	69,060	3,000	323,674	46,519	215	392,136			
Wednesday	18	31,042	10,600	344,116	25,998	(2)	418,137			
Thursday	19	17,177	3,000	358,293	22,734	1,571	439,300			
Friday	20	82,363	70,192	370,464	66,442	100,552	405,190			
Saturday	21	0	0	370,464	0	0	405,190			
Sunday	22	0	0	370,464	0	0	405,190			
Monday	23	45,942	35,488	380,918	47,437	10,396	442,231			
Tuesday	24	9,415	0	390,333	12	3,206	439,037			
Wednesday	25	0	0	390,333	0	0	439,037			
Thursday	26	20,547	3,000	407,880	11,825	51,780	399,082			
Friday	27	5,563	3,000	410,443	9,997	1,445	407,633			
Saturday	28	0	0	410,443	0	0	407,633			
Sunday	29	0	0	410,443	0	0	407,633			
Monday	30	3,797	43,857	370,383	31,724	1,249	438,109			
Tuesday	31	12,646	0	383,029	21,840	88	459,860			
Total		\$ 538,545	\$ 376,839		\$ 575,244	\$ 368,212				



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Larry Pack
CABINET SECRETARY

January 2, 2025

West Virginia Legislative Auditor's Office
State of West Virginia
Capitol Building
1900 Kanawha Boulevard, East
Charleston, West Virginia 25305

Dear Legislative Auditor's Office:

As required by West Virginia Code §11B-2-11(b), please find enclosed for your information the daily revenue flow for the General Revenue Fund for October 2024. This report compares the estimated daily revenue flow to the actual revenue flow for the preceding month.

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Larry Pack, Cabinet Secretary
Department of Revenue

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

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State Budget Office
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Larry Pack
CABINET SECRETARY

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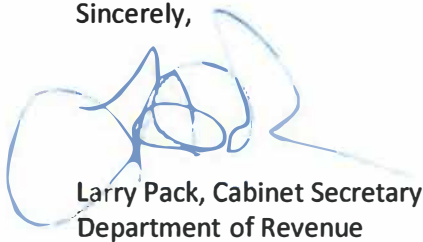
Mr. H. Craig Slaughter, Executive Director
West Virginia Investment Management Board
500 Virginia Street, East
Suite 200
Charleston, West Virginia 25301

Dear Mr. Slaughter:

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