

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

Source: Department of Revenue
State Budget Office
Eric Nelson, Cabinet Secretary of Revenue
Prepared by the State Budget Office

		June 2025								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	0	\$ 266,165	\$ 0	\$ 0	\$ 350,154			
Monday	2	23,707	86,573	203,299	47,359	21,269	376,244			
Tuesday	3	14,725	4,400	213,624	16,406	252	392,398			
Wednesday	4	8,717	12,000	210,341	3,683	1,362	394,719			
Thursday	5	8,103	4,400	214,044	3,081	561	397,240			
Friday	6	6,122	35,300	184,866	6,479	46,929	356,790			
Saturday	7	0	0	184,866	0	0	356,790			
Sunday	8	0	0	184,866	0	0	356,790			
Monday	9	8,200	13,758	179,308	21,209	1,784	376,215			
Tuesday	10	10,091	7,900	181,499	12,324	6,581	381,958			
Wednesday	11	11,245	4,000	188,744	17,005	(2,075)	401,038			
Thursday	12	22,483	4,000	207,227	11,462	(933)	413,432			
Friday	13	58,707	72,839	193,095	30,325	74,621	369,136			
Saturday	14	0	0	193,095	0	0	369,136			
Sunday	15	0	0	193,095	0	0	369,136			
Monday	16	100,617	17,748	275,964	162,537	5,925	525,747			
Tuesday	17	66,485	4,000	338,449	52,224	1,282	576,689			
Wednesday	18	51,630	11,600	378,479	20,158	1,341	595,506			
Thursday	19	0	129,553	248,926	405	106,867	489,044			
Friday	20	0	0	248,926	0	0	489,044			
Saturday	21	0	0	248,926	0	0	489,044			
Sunday	22	0	0	248,926	0	0	489,044			
Monday	23	101,060	13,358	336,628	107,829	5,067	591,807			
Tuesday	24	36,743	4,000	369,371	55,208	3,650	643,364			
Wednesday	25	21,881	44,858	346,394	1,896	44,627	600,633			
Thursday	26	3,027	4,000	345,421	(1,521)	7,623	591,489			
Friday	27	1,435	3,919	342,937	(3,301)	108,694	479,494			
Saturday	28	0	0	342,937	0	0	479,494			
Sunday	29	0	0	342,937	0	0	479,494			
Monday	30	4,229	57,022	290,144	12,383	7,612	484,265			
Total		\$ 559,207	\$ 535,228		\$ 577,150	\$ 443,039				