

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

May 2025								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Thursday	1	\$ 17,156	81,971	\$ 353,527	\$ 24,649	\$ 43,230	\$ 468,944	
Friday	2	5,664	4,200	354,991	(6,525)	21,302	441,117	
Saturday	3	0	0	354,991	0	0	441,117	
Sunday	4	0	0	354,991	0	0	441,117	
Monday	5	1,468	17,948	338,511	2,891	4,979	439,029	
Tuesday	6	(3,743)	4,200	330,568	(2,663)	(3,555)	439,921	
Wednesday	7	129	11,800	318,897	(5,388)	(447)	434,980	
Thursday	8	2,084	4,200	316,781	3,597	3,814	434,763	
Friday	9	8,483	38,600	286,664	3,910	63,698	374,975	
Saturday	10	0	0	286,664	0	0	374,975	
Sunday	11	0	0	286,664	0	0	374,975	
Monday	12	5,664	13,558	278,770	17,672	2,461	390,186	
Tuesday	13	5,491	4,200	280,061	2,742	2,662	390,266	
Wednesday	14	21,975	4,200	297,836	13,018	(193)	403,477	
Thursday	15	58,653	72,584	283,905	105,178	6,520	502,135	
Friday	16	31,677	4,200	311,382	23,664	84,248	441,551	
Saturday	17	0	0	311,382	0	0	441,551	
Sunday	18	0	0	311,382	0	0	441,551	
Monday	19	15,351	17,948	308,785	11,654	6,233	446,971	
Tuesday	20	69,107	60,736	317,156	80,591	1,684	525,879	
Wednesday	21	41,537	11,800	346,893	45,650	3,650	567,879	
Thursday	22	30,102	4,200	372,795	5,696	62,897	510,678	
Friday	23	3,695	75,993	300,497	4,470	43,004	472,144	
Saturday	24	0	0	300,497	0	0	472,144	
Sunday	25	0	0	300,497	0	0	472,144	
Monday	26	0	0	300,497	0	0	472,144	
Tuesday	27	755	4,200	297,052	1,905	37,913	436,136	
Wednesday	28	7,019	4,200	299,871	2,964	30,154	408,945	
Thursday	29	6,196	4,200	301,867	6,802	13,479	402,269	
Friday	30	21,567	57,269	266,165	7,399	59,514	350,154	
Saturday	31	0	0	266,165	0	0	350,154	
Total		\$ 350,030	\$ 502,207		\$ 349,875	\$ 487,246		