

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

April 2025									
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance		
Tuesday	1	\$ 20,649	82,952	\$ 350,788	\$ 37,963	\$ 69,170	\$ 309,394		
Wednesday	2	13,425	4,000	360,213	5,108	2,250	312,251		
Thursday	3	4,224	4,000	360,437	(1,276)	2,091	308,885		
Friday	4	5,103	4,000	361,540	3,825	16,657	296,053		
Saturday	5	0	0	361,540	0	0	296,053		
Sunday	6	0	0	361,540	0	0	296,053		
Monday	7	6,487	17,688	350,339	7,857	55,274	248,636		
Tuesday	8	872	4,000	347,211	3,648	1,453	250,830		
Wednesday	9	14,373	11,600	349,984	3,057	(453)	254,339		
Thursday	10	7,717	8,610	349,091	4,944	728	258,556		
Friday	11	14,869	34,900	329,060	39,459	55,921	242,094		
Saturday	12	0	0	329,060	0	0	242,094		
Sunday	13	0	0	329,060	0	0	242,094		
Monday	14	28,208	13,358	343,910	24,176	8,766	257,504		
Tuesday	15	35,995	70,739	309,166	111,468	74,691	294,281		
Wednesday	16	61,122	4,000	366,288	91,540	2,288	383,533		
Thursday	17	20,840	4,000	383,128	19,804	4,988	398,349		
Friday	18	17,410	60,536	340,002	50,069	6,996	441,422		
Saturday	19	0	0	340,002	0	0	441,422		
Sunday	20	0	0	340,002	0	0	441,422		
Monday	21	90,366	17,688	412,680	97,021	10,332	528,110		
Tuesday	22	40,144	4,000	448,824	47,965	56,498	519,577		
Wednesday	23	29,900	11,600	467,124	16,814	1,568	534,823		
Thursday	24	5,154	4,000	468,278	(811)	1,425	532,587		
Friday	25	7,358	75,793	399,843	5,181	61,164	476,604		
Saturday	26	0	0	399,843	0	0	476,604		
Sunday	27	0	0	399,843	0	0	476,604		
Monday	28	16,738	4,000	412,581	6,419	4,027	478,995		
Tuesday	29	7,270	4,000	415,851	9,709	4,947	483,756		
Wednesday	30	59,559	57,068	418,342	59,826	56,058	487,525		
Total		\$ 507,783	\$ 502,532		\$ 643,765	\$ 496,841			