

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

February 2025									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Saturday	1	\$ 0	\$ 0	\$ 447,846	\$ 0	\$ 0	\$ 457,560		
Sunday	2	0	0	447,846	0	0	457,560		
Monday	3	12,551	58,915	401,482	38,110	73,691	421,979		
Tuesday	4	6,604	3,100	404,986	7,690	6,256	423,414		
Wednesday	5	6,258	3,100	408,144	2,865	(3,772)	430,050		
Thursday	6	5,722	3,100	410,766	(1,359)	4,513	424,178		
Friday	7	(2,399)	3,100	405,267	1,615	6,688	419,105		
Saturday	8	0	0	405,267	0	0	419,105		
Sunday	9	0	0	405,267	0	0	419,105		
Monday	10	(13,430)	18,080	373,757	(3,341)	54,430	361,335		
Tuesday	11	(10,120)	3,100	360,537	5,031	9,695	356,671		
Wednesday	12	4,348	10,700	354,185	1,967	1,808	356,830		
Thursday	13	12,765	3,100	363,850	1,602	525	357,907		
Friday	14	81,823	87,933	357,740	16,079	74,866	299,120		
Saturday	15	0	0	357,740	0	0	299,120		
Sunday	16	0	0	357,740	0	0	299,120		
Monday	17	0	0	357,740	0	0	299,120		
Tuesday	18	35,311	10,189	382,862	113,345	35,084	377,380		
Wednesday	19	24,586	3,100	404,348	29,226	6,053	400,553		
Thursday	20	56,113	40,367	420,094	54,868	39,123	416,299		
Friday	21	69,067	3,100	486,061	32,083	3,711	444,671		
Saturday	22	0	0	486,061	0	0	444,671		
Sunday	23	0	0	486,061	0	0	444,671		
Monday	24	(5,240)	14,579	466,242	4,449	33,630	415,489		
Tuesday	25	(9,722)	30,056	426,464	(278)	51,603	363,608		
Wednesday	26	5,900	10,700	421,664	19,957	820	382,746		
Thursday	27	(7,057)	3,100	411,507	(3,725)	420	378,601		
Friday	28	48,144	68,211	391,440	34,743	54,583	358,761		
Total		\$ 321,224	\$ 377,630		\$ 354,927	\$ 453,725			