

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

		January 2025								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 0	0	\$ 383,029	\$ 0	\$ 0	\$ 459,860			
Thursday	2	33,262	64,668	351,623	25,108	12,854	472,115			
Friday	3	25,284	33,700	343,207	12,944	106,070	378,988			
Saturday	4	0	0	343,207	0	0	378,988			
Sunday	5	0	0	343,207	0	0	378,988			
Monday	6	14,628	9,889	347,946	4,273	7,675	375,586			
Tuesday	7	6,461	2,800	351,607	(2,781)	(5,713)	378,518			
Wednesday	8	5,289	2,800	354,096	6,749	8,820	376,448			
Thursday	9	8,568	2,800	359,864	17,198	3,917	389,729			
Friday	10	8,322	6,300	361,886	8,596	32,539	365,787			
Saturday	11	0	0	361,886	0	0	365,787			
Sunday	12	0	0	361,886	0	0	365,787			
Monday	13	9,298	15,205	355,979	10,138	14,503	361,422			
Tuesday	14	19,467	2,800	372,646	21,843	30,928	352,337			
Wednesday	15	33,663	80,274	326,035	126,902	30,293	448,946			
Thursday	16	67,210	2,800	390,445	4,258	4,965	448,240			
Friday	17	52,274	70,967	371,752	26,567	49,297	425,510			
Saturday	18	0	0	371,752	0	0	425,510			
Sunday	19	0	0	371,752	0	0	425,510			
Monday	20	0	0	371,752	0	0	425,510			
Tuesday	21	100,640	9,889	462,503	105,445	33,134	497,821			
Wednesday	22	40,183	2,800	499,886	71,873	39,447	530,247			
Thursday	23	13,440	2,800	510,526	90	3,335	527,003			
Friday	24	16,312	29,756	497,082	8,330	45,073	490,260			
Saturday	25	0	0	497,082	0	0	490,260			
Sunday	26	0	0	497,082	0	0	490,260			
Monday	27	3,698	2,800	497,980	3,122	8,862	484,520			
Tuesday	28	(249)	2,800	494,931	3,069	1,098	486,491			
Wednesday	29	4,988	10,400	489,519	5,059	2,716	488,834			
Thursday	30	6,006	35,774	459,751	4,203	37,227	455,811			
Friday	31	23,032	34,937	447,846	14,985	13,237	457,560			
Total		\$ 491,776	\$ 426,959		\$ 477,973	\$ 480,274				