

State of West Virginia
General Revenue Estimates
Daily Revenue Flows
Fiscal Year 2026
(in thousands)

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

		February 2026					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	0	\$ 328,091	\$ 0	\$ 0	\$ 383,373
Monday	2	16,694	57,626	287,159	41,008	83,963	340,418
Tuesday	3	6,476	3,000	290,635	21,451	418	361,451
Wednesday	4	6,193	3,000	293,828	2,949	8,420	355,980
Thursday	5	5,639	3,000	296,467	3,035	3,840	355,175
Friday	6	(2,656)	3,000	290,811	3,307	4,824	353,658
Saturday	7	0	0	290,811	0	0	353,658
Sunday	8	0	0	290,811	0	0	353,658
Monday	9	(12,898)	16,399	261,514	4,117	34,426	323,349
Tuesday	10	(9,625)	6,500	245,389	4,069	4,072	323,346
Wednesday	11	4,284	10,700	238,973	4,977	3,091	325,232
Thursday	12	9,092	3,000	245,065	(1,726)	13,213	310,293
Friday	13	39,782	94,432	190,415	5,197	104,605	210,885
Saturday	14	0	0	190,415	0	0	210,885
Sunday	15	0	0	190,415	0	0	210,885
Monday	16	0	0	190,415	0	0	210,885
Tuesday	17	71,133	11,629	249,919	124,455	11,709	323,631
Wednesday	18	27,018	3,000	273,937	23,846	3,487	343,990
Thursday	19	39,567	3,000	310,504	21,774	4,952	360,812
Friday	20	81,728	40,765	351,467	60,936	46,998	374,750
Saturday	21	0	0	351,467	0	0	374,750
Sunday	22	0	0	351,467	0	0	374,750
Monday	23	5,530	16,399	340,598	33,563	13,916	394,397
Tuesday	24	(9,358)	3,000	328,240	5,306	1,372	398,331
Wednesday	25	5,907	37,957	296,190	605	29,503	369,433
Thursday	26	(7,091)	3,000	286,099	(1,232)	4,230	363,971
Friday	27	51,541	67,529	270,111	21,976	41,283	344,664
Saturday	28	0	0	270,111	0	0	344,664
Total		\$ 328,956	\$ 386,936		\$ 379,613	\$ 418,322	