

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

		April 2026						
Day	Date	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	
Wednesday	1	\$ 21,130	66,745	\$ 246,568	\$ 58,005	\$ 94,266	\$ 406,909	
Thursday	2	17,378	4,000	259,946	10,625	2,244	415,290	
Friday	3	5,068	4,000	261,014	7,731	15,937	407,084	
Saturday	4	0	0	261,014	0	0	407,084	
Sunday	5	0	0	261,014	0	0	407,084	
Monday	6	6,442	20,189	247,267	2,641	21,343	388,382	
Tuesday	7	7,926	4,000	251,193	7,893	5,437	390,838	
Wednesday	8	1,604	11,700	241,097	17,089	3,152	404,775	
Thursday	9	11,333	4,000	248,430	(1,093)	4,211	399,471	
Friday	10	9,390	42,500	215,320	17,526	62,262	354,735	
Saturday	11	0	0	215,320	0	0	354,735	
Sunday	12	0	0	215,320	0	0	354,735	
Monday	13	17,341	15,330	217,331	13,242	15,292	352,685	
Tuesday	14	35,960	4,000	249,291	36,975	2,425	387,235	
Wednesday	15	58,731	73,431	234,591	167,323	70,097	484,461	
Thursday	16	59,629	4,000	290,220	22,291	435	506,317	
Friday	17	27,038	4,000	313,258	24,345	10,939	519,723	
Saturday	18	0	0	313,258	0	0	519,723	
Sunday	19	0	0	313,258	0	0	519,723	
Monday	20	64,333	77,478	300,113	106,943	18,194	608,472	
Tuesday	21	71,315	4,000	367,428	61,985	57,525	612,932	
Wednesday	22	46,018	11,700	401,746	26,709	345	639,296	
Thursday	23	26,050	4,000	423,796	9,655	43,676	605,275	
Friday	24	12,135	80,350	355,581	13,326	12,652	605,949	
Saturday	25	0	0	355,581	0	0	605,949	
Sunday	26	0	0	355,581	0	0	605,949	
Monday	27	12,711	4,000	364,292	1,195	1,637	605,507	
Tuesday	28	18,352	4,000	378,644	5,697	4,791	606,413	
Wednesday	29	5,157	4,000	379,801	1,394	1,336	606,471	
Thursday	30	65,863	51,051	394,613	59,525	46,503	619,493	
	Total	\$ 600,904	\$ 498,474		\$ 671,022	\$ 494,699		