

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

May 2026

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 15,823	64,271	\$ 346,165	\$ 29,027	\$ 79,535	\$ 568,983
Saturday	2	0	0	346,165	0	0	568,983
Sunday	3	0	0	346,165	0	0	568,983
Monday	4	5,167	20,389	330,943	(610)	15,337	553,036
Tuesday	5	1,362	4,200	328,105	1,921	(1,271)	556,228
Wednesday	6	(3,181)	11,900	313,024	0	0	556,228
Thursday	7	(155)	4,200	308,669	2,144	(417)	558,789
Friday	8	1,963	112,131	198,501	5,449	75,308	488,930
Saturday	9	0	0	198,501	0	0	488,930
Sunday	10	0	0	198,501	0	0	488,930
Monday	11	8,159	15,530	191,130	(5,002)	25,125	458,803
Tuesday	12		0	191,130	0	0	458,803
Wednesday	13	10,711	4,200	197,641	8,511	3	467,311
Thursday	14	17,146	4,200	210,587	29,034	44,722	451,623
Friday	15	55,813	63,134	203,266	98,142	15,674	534,091
Saturday	16	0	0	203,266	0	0	534,091
Sunday	17	0	0	203,266	0	0	534,091
Monday	18	27,553	20,389	210,430	31,865	17,121	548,835
Tuesday	19	14,897	4,200	221,127	13,569	393	562,011
Wednesday	20	70,419	53,250	238,296	87,810	(239)	650,060
Thursday	21	42,229	4,200	276,325	64,190	47,454	666,796
Friday	22	29,778	39,200	266,903	8,512	96,832	578,476
Saturday	23	0	0	266,903	0	0	578,476
Sunday	24	0	0	266,903	0	0	578,476
Monday	25	0	0	266,903	0	0	578,476
Tuesday	26	3,644	4,200	266,347	2,945	8,060	573,361
Wednesday	27	442	4,200	262,589	6,692	1,652	578,401
Thursday	28	3,633	4,200	262,022	(18,792)	(22,528)	582,137
Friday	29	31,559	50,141	243,440	16,081	77,834	520,384
Saturday	30	0	0	243,440	0	0	520,384
Sunday	31	0	0	243,440	0	0	520,384
Total		\$ <u>336,962</u>	\$ <u>488,135</u>		\$ <u>381,488</u>	\$ <u>480,595</u>	