

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

July 2025								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Tuesday	1	\$ 91,829	52,483	\$ 39,346	\$ 87,916	\$ 43,122	\$ 44,794	
Wednesday	2	15,799	8,585	46,560	9,518	3,656	50,656	
Thursday	3	5,905	32,000	20,465	0	0	50,656	
Friday	4	0		20,465	0	0	50,656	
Saturday	5	0		20,465	0	0	50,656	
Sunday	6	0		20,465	0	0	50,656	
Monday	7	4,032	1,000	23,497	10,551	45,412	15,795	
Tuesday	8	1,745	1,000	24,242	7,759	2,244	21,310	
Wednesday	9	4,374	1,000	27,616	(3,744)	8,445	9,121	
Thursday	10	7,218	6,000	28,834	7,746	2,173	14,694	
Friday	11	10,556	9,300	30,090	10,916	4,694	20,916	
Saturday	12	0		30,090	0	0	20,916	
Sunday	13	0		30,090	0	0	20,916	
Monday	14	15,805	6,809	39,086	13,161	8,594	25,483	
Tuesday	15	5,213	26,190	18,109	98,117	1,691	121,909	
Wednesday	16	32,886	35,549	15,446	(18,483)	49,175	54,251	
Thursday	17	12,057	1,500	26,003	22,499	1,486	75,264	
Friday	18	19,596	34,500	11,099	21,983	41,049	56,198	
Saturday	19	0		11,099	0	0	56,198	
Sunday	20	0		11,099	0	0	56,198	
Monday	21	65,291	62,181	14,209	49,544	29,065	76,677	
Tuesday	22	62,524	1,500	75,233	96,601	34,732	138,546	
Wednesday	23	14,830	1,500	88,563	4,072	17,535	125,083	
Thursday	24	8,566	1,500	95,629	1,275	(491)	126,849	
Friday	25	23,904	25,261	94,272	5,606	8,874	123,581	
Saturday	26	0		94,272	0	0	123,581	
Sunday	27	0		94,272	0	0	123,581	
Monday	28	(18,022)	1,500	74,750	2,814	24,710	101,685	
Tuesday	29	3,743	1,500	76,993	2,944	16,084	88,545	
Wednesday	30	4,011	32,872	48,132	(20,647)	9,734	58,164	
Thursday	31	53,069	2,786	98,415	57,054	3,874	111,344	
Total		\$ 444,931	\$ 346,516		\$ 467,202	\$ 355,858		

* Tuesday, July 1st "Estimated Revenue" includes transfer of \$79 million from Revenue Shortfall Reserve Fund.