

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

		August 2025					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 24,723	92,485	\$ 30,653	\$ 24,254	\$ 86,472	\$ 49,126
Saturday	2	0		30,653	0	0	49,126
Sunday	3	0		30,653	0	0	49,126
Monday	4	4,714	1,500	33,867	7,478	5,920	50,684
Tuesday	5	5,259	1,500	37,626	7,727	315	58,096
Wednesday	6	4,324	1,500	40,450	2,359	(79)	60,534
Thursday	7	5,079	1,500	44,029	5,518	2,365	63,687
Friday	8	5,276	5,000	44,305	(2)	7,612	56,073
Saturday	9	0		44,305	0	0	56,073
Sunday	10	0		44,305	0	0	56,073
Monday	11	4,063	14,069	34,299	5,609	14,291	47,391
Tuesday	12	7,003	1,500	39,802	5,560	13,796	39,155
Wednesday	13	11,949	9,200	42,551	6,341	797	44,699
Thursday	14	18,459	1,500	59,510	6,376	(1,423)	52,498
Friday	15	84,349	38,145	105,714	94,749	66,708	80,539
Saturday	16	0		105,714	0	0	80,539
Sunday	17	0		105,714	0	0	80,539
Monday	18	26,057	59,631	72,140	44,246	58,193	66,592
Tuesday	19	29,082	1,500	99,722	23,370	5,243	84,719
Wednesday	20	81,664	41,723	139,663	83,763	41,286	127,196
Thursday	21	45,598	1,500	183,761	48,973	564	175,605
Friday	22	8,351	1,500	190,612	6,805	6,900	175,510
Saturday	23	0		190,612	0	0	175,510
Sunday	24	0		190,612	0	0	175,510
Monday	25	2,116	32,237	160,491	1,918	9,261	168,167
Tuesday	26	3,601	1,500	162,592	2,977	27,706	143,438
Wednesday	27	3,844	9,200	157,236	1,240	1,955	142,723
Thursday	28	3,635	1,500	159,371	9,693	7,014	145,402
Friday	29	22,786	88,174	93,983	7,994	39,267	114,129
Saturday	30	0		93,983	0	0	114,129
Sunday	31	0		93,983	0	0	114,129
Total		\$ <u>401,932</u>	\$ <u>406,364</u>		\$ <u>396,948</u>	\$ <u>394,163</u>	