

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

		September 2025					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday	1	\$ 0	0	\$ 93,983	\$ 0	0	\$ 114,126
Tuesday	2	14,565	51,841	56,707	29,718	80,992	62,852
Wednesday	3	15,848	1,500	71,055	22,224	2,977	82,099
Thursday	4	7,267	1,500	76,822	4,595	(1,771)	88,465
Friday	5	4,460	1,500	79,782	3,922	4,813	87,574
Saturday	6	0		79,782	0	0	87,574
Sunday	7	0		79,782	0	0	87,574
Monday	8	5,563	14,363	70,982	3,151	20,821	69,904
Tuesday	9	12,984	1,500	82,466	12,710	252	82,362
Wednesday	10	18,739	21,700	79,505	9,720	2,430	89,652
Thursday	11	17,601	1,500	95,606	15,902	4,371	101,183
Friday	12	39,571	36,500	98,677	42,227	50,271	93,139
Saturday	13	0		98,677	0	0	93,139
Sunday	14	0		98,677	0	0	93,139
Monday	15	113,096	62,881	148,892	136,185	38,120	191,204
Tuesday	16	13,331	2,000	160,223	(20,979)	4,034	166,191
Wednesday	17	21,871	2,000	180,094	32,342	27,649	170,884
Thursday	18	21,351	2,000	199,445	16,044	1,130	185,798
Friday	19	50,221	62,634	187,032	28,936	66,031	148,703
Saturday	20	0		187,032	0	0	148,703
Sunday	21	0		187,032	0	0	148,703
Monday	22	59,620	14,863	231,789	85,037	2,499	231,241
Tuesday	23	19,196	2,000	248,985	43,248	11,419	263,070
Wednesday	24	9,557	9,700	248,842	1,113	(1,939)	266,122
Thursday	25	3,589	44,057	208,374	4,026	42,844	227,304
Friday	26	2,304	37,000	173,678	3,171	23,818	206,657
Saturday	27	0		173,678	0	0	206,657
Sunday	28	0		173,678	0	0	206,657
Monday	29	3,146	2,000	174,824	12,629	5,232	214,054
Tuesday	30	9,136	27,499	156,461	20,776	29,341	205,489
Total		\$ 463,016	\$ 400,538		\$ 506,697	\$ 415,334	

*On Tuesday, Sept. 16th "Estimated Revenue" includes transfer of \$79 million to Revenue Shortfall Reserve Fund.