

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

		October 2025					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 24,398	56,846	\$ 124,013	\$ 14,913	\$ 84,077	\$ 136,325
Thursday	2	(30,656)	3,000	90,357	1,920	2,102	136,143
Friday	3	5,698	3,000	93,055	3,724	6,469	133,398
Saturday	4	0		93,055	0	0	133,398
Sunday	5	0		93,055	0	0	133,398
Monday	6	2,804	15,353	80,506	3,283	16,018	120,663
Tuesday	7	5,631	3,000	83,137	5,470	9,634	116,499
Wednesday	8	8,541	10,700	80,978	7,684	6,876	117,307
Thursday	9	6,406	3,000	84,384	4,485	5,756	116,036
Friday	10	6,149	41,500	49,033	17,226	58,560	74,702
Saturday	11	0		49,033	0	0	74,702
Sunday	12	0		49,033	0	0	74,702
Monday	13	0	0	49,033	0	0	74,702
Tuesday	14	9,513	10,616	47,930	10,750	13,569	71,883
Wednesday	15	80,744	57,046	71,628	101,640	27,907	145,616
Thursday	16	(1,975)	3,000	66,653	(18,092)	28,403	99,121
Friday	17	18,942	3,000	82,595	17,722	6,046	110,797
Saturday	18	0		82,595	0	0	110,797
Sunday	19	0		82,595	0	0	110,797
Monday	20	22,997	52,924	52,668	80,936	12,864	178,869
Tuesday	21	93,158	3,000	142,826	74,310	41,381	211,798
Wednesday	22	42,534	10,700	174,660	4,584	1,390	214,992
Thursday	23	8,476	3,000	180,136	3,375	3,620	214,747
Friday	24	(1,420)	64,543	114,173	6,958	79,105	142,600
Saturday	25	0		114,173	0	0	142,600
Sunday	26	0		114,173	0	0	142,600
Monday	27	6,910	3,000	118,083	3,303	847	145,056
Tuesday	28	5,404	3,000	120,487	11,547	11,203	145,400
Wednesday	29	5,111	3,000	122,598	4,164	(1,808)	151,372
Thursday	30	1,879	30,413	94,064	4,480	32,676	123,176
Friday	31	54,611	15,096	133,579	53,389	6,013	170,552
Total		\$ 375,855	\$ 398,737		\$ 417,771	\$ 452,708	