

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

		November 2025					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	0	\$ 133,579	\$ 0	0	\$ 170,550
Sunday	2	0	0	133,579	0	0	170,550
Monday	3	40,552	59,584	114,547	24,185	64,137	130,598
Tuesday	4	7,031	3,000	118,578	6,584	2,830	134,352
Wednesday	5	4,433	10,700	112,311	3,575	742	137,185
Thursday	6	1,416	3,000	110,727	1,229	4,712	133,702
Friday	7	10,150	38,000	82,877	8,979	46,234	96,447
Saturday	8	0	0	82,877	0	0	96,447
Sunday	9	0	0	82,877	0	0	96,447
Monday	10	18,493	14,116	87,254	707	15,517	81,637
Tuesday	11	0	0	87,254	0	0	81,637
Wednesday	12	14,353	3,200	98,407	8,098	3,076	86,659
Thursday	13	15,997	3,500	110,904	3,833	(276)	90,768
Friday	14	64,986	59,191	116,699	19,543	38,692	71,619
Saturday	15	0	0	116,699	0	0	71,619
Sunday	16	0	0	116,699	0	0	71,619
Monday	17	56,084	15,853	156,930	130,623	45,084	157,158
Tuesday	18	36,047	3,500	189,477	21,064	655	177,567
Wednesday	19	38,334	11,200	216,611	26,952	5,846	198,673
Thursday	20	75,294	41,276	250,629	88,860	37,832	249,701
Friday	21	14,897	39,500	226,026	54,532	46,423	257,810
Saturday	22	0	0	226,026	0	0	257,810
Sunday	23	0	0	226,026	0	0	257,810
Monday	24	5,986	12,116	219,896	26,978	12,207	272,581
Tuesday	25	8,076	31,044	196,928	8,892	57,050	224,423
Wednesday	26	1,836	33,198	165,566	7,787	7,773	224,437
Thursday	27	0	0	165,566	0	0	224,437
Friday	28	0	0	165,566	0	0	224,437
Saturday	29	0	0	165,566	0	0	224,437
Sunday	30	0	0	165,566	0	0	224,437
Total		\$ <u>413,965</u>	\$ <u>381,978</u>		\$ <u>442,419</u>	\$ <u>388,531</u>	