

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

| | | March 2026 | | | | | |
|-----------|------|-------------------|-------------------------|------------------------|----------------|----------------------|---------------------|
| Day | Date | Estimated Revenue | Estimated Disbursements | Estimated Fund Balance | Actual Revenue | Actual Disbursements | Actual Fund Balance |
| Sunday | 1 | \$ 0 | 0 | \$ 270,111 | \$ 0 | \$ 0 | \$ 344,661 |
| Monday | 2 | 32,623 | 57,873 | 244,861 | 53,038 | 76,422 | 321,277 |
| Tuesday | 3 | 6,671 | 2,900 | 248,632 | 18,910 | 6,399 | 333,788 |
| Wednesday | 4 | (598) | 2,900 | 245,134 | (815) | 1,698 | 331,275 |
| Thursday | 5 | (679) | 2,900 | 241,555 | 3,277 | 1,781 | 332,771 |
| Friday | 6 | (157) | 2,900 | 238,498 | (8,432) | 4,873 | 319,466 |
| Saturday | 7 | 0 | 0 | 238,498 | 0 | 0 | 319,466 |
| Sunday | 8 | 0 | 0 | 238,498 | 0 | 0 | 319,466 |
| Monday | 9 | 7,191 | 17,457 | 228,232 | (1,833) | 19,540 | 298,093 |
| Tuesday | 10 | 5,016 | 6,400 | 226,848 | 9,826 | 7,765 | 300,154 |
| Wednesday | 11 | 11,111 | 10,600 | 227,359 | 689 | (1,452) | 302,295 |
| Thursday | 12 | 21,015 | 2,900 | 245,474 | 8,474 | 841 | 309,928 |
| Friday | 13 | 45,245 | 92,687 | 198,032 | 5,426 | 4,821 | 310,533 |
| Saturday | 14 | 0 | 0 | 198,032 | 0 | 0 | 310,533 |
| Sunday | 15 | 0 | 0 | 198,032 | 0 | 0 | 310,533 |
| Monday | 16 | 52,950 | 14,032 | 236,950 | 120,778 | 102,297 | 329,014 |
| Tuesday | 17 | 27,674 | 2,900 | 261,724 | 34,255 | 2,770 | 360,499 |
| Wednesday | 18 | 26,999 | 2,900 | 285,823 | 13,243 | (3,900) | 377,642 |
| Thursday | 19 | 23,059 | 2,900 | 305,982 | 2,964 | (1,069) | 381,675 |
| Friday | 20 | 83,032 | 40,665 | 348,349 | 67,105 | 53,554 | 395,226 |
| Saturday | 21 | 0 | 0 | 348,349 | 0 | 0 | 395,226 |
| Sunday | 22 | 0 | 0 | 348,349 | 0 | 0 | 395,226 |
| Monday | 23 | 25,077 | 17,457 | 355,969 | 48,013 | 9,988 | 433,251 |
| Tuesday | 24 | 5,877 | 2,900 | 358,946 | 5,027 | 5,491 | 432,787 |
| Wednesday | 25 | 3,398 | 37,857 | 324,487 | 7,195 | 24,426 | 415,556 |
| Thursday | 26 | 3,281 | 2,900 | 324,868 | 0 | 0 | 415,556 |
| Friday | 27 | 3,584 | 37,900 | 290,552 | 2,108 | 12,962 | 404,702 |
| Saturday | 28 | 0 | 0 | 290,552 | 0 | 0 | 404,702 |
| Sunday | 29 | 0 | 0 | 290,552 | 0 | 0 | 404,702 |
| Monday | 30 | 5,048 | 31,143 | 264,457 | 2,864 | 31,402 | 376,164 |
| Tuesday | 31 | 31,912 | 4,186 | 292,183 | 66,764 | (242) | 443,170 |
| Total | | \$ 419,329 | \$ 397,257 | | \$ 458,876 | \$ 360,367 | |