

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

June 2026 Estimate						June 2026 Actual			
Day	Date	June Estimated Revenue	June Estimated Disbursements	June Estimated Fund Balance		June Actual Revenue	June Actual Disbursements	June Actual Fund Balance	
Monday	1	\$ 15,384	69,665	\$ 189,159		\$ 18,531	\$ 32,895	\$ 506,022	
Tuesday	2	11,876	4,450	196,585		21,142	38,382	488,782	
Wednesday	3	7,580	12,150	192,015		3,958	24,379	468,361	
Thursday	4	7,606	4,450	195,171		4,062	4,768	467,655	
Friday	5	5,326	38,450	162,047		4,072	82,010	389,717	
Saturday	6	0	0	162,047		0	0	389,717	
Sunday	7	0	0	162,047		0	0	389,717	
Monday	8	7,355	15,780	153,622		6,220	8,471	387,466	
Tuesday	9	8,977	4,450	158,149		16,881	401	403,946	
Wednesday	10	10,280	7,950	160,479		6,032	3,074	406,904	
Thursday	11	21,337	4,450	177,366		33,839	(1,260)	442,003	
Friday	12	43,132	4,450	216,048		18,917	48,719	412,201	
Saturday	13	0	0	216,048		0	0	412,201	
Sunday	14	0	0	216,048		0	0	412,201	
Monday	15	81,718	129,863	167,903		149,626	19,422	542,405	
Tuesday	16	54,975	4,450	218,428		71,414	12,817	601,002	
Wednesday	17	35,270	12,150	241,548		14,294	38,666	576,630	
Thursday	18	42,837	96,690	187,695		28,842	65,882	539,590	
Friday	19	0	0	187,695		0	0	539,590	
Saturday	20	0	0	187,695		0	0	539,590	
Sunday	21	0	0	187,695		0	0	539,590	
Monday	22	71,794	15,780	243,709		101,810	6,918	634,482	
Tuesday	23	41,419	4,450	280,678		32,765	(5,265)	672,512	
Wednesday	24	2,688	4,450	278,916		6,509	35,498	643,523	
Thursday	25	1,263	45,764	234,415		2,415	10,995	634,943	
Friday	26	5,712	4,450	235,677		165	(4,710)	639,818	
Saturday	27	0	0	235,677		0	0	639,818	
Sunday	28	0	0	235,677		0	0	639,818	
Monday	29	598	4,450	231,825		13,614	74,070	579,362	
Tuesday	30	35,505	53,173	214,157		14,577	5,844	588,095	
Total		\$ 512,632	\$ 541,915			\$ 569,685	\$ 501,976		