

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

|           |      | December 2025        |                            |                           |                   |                         |                        |
|-----------|------|----------------------|----------------------------|---------------------------|-------------------|-------------------------|------------------------|
| Day       | Date | Estimated<br>Revenue | Estimated<br>Disbursements | Estimated<br>Fund Balance | Actual<br>Revenue | Actual<br>Disbursements | Actual<br>Fund Balance |
| Monday    | 1    | \$ 12,077            | 59,584                     | \$ 118,059                | \$ 8,192          | \$ 50,554               | \$ 182,075             |
| Tuesday   | 2    | 26,147               | 3,000                      | 141,206                   | 34,315            | 1,302                   | 215,088                |
| Wednesday | 3    | 4,793                | 10,700                     | 135,299                   | 5,093             | 2,717                   | 217,464                |
| Thursday  | 4    | 5,042                | 3,000                      | 137,341                   | 3,045             | 2,312                   | 218,197                |
| Friday    | 5    | 2,489                | 38,000                     | 101,830                   | 5,566             | 44,744                  | 179,019                |
| Saturday  | 6    | 0                    | 0                          | 101,830                   | 0                 | 0                       | 179,019                |
| Sunday    | 7    | 0                    | 0                          | 101,830                   | 0                 | 0                       | 179,019                |
| Monday    | 8    | 5,928                | 10,616                     | 97,142                    | 7,015             | 10,347                  | 175,687                |
| Tuesday   | 9    | 11,016               | 3,000                      | 105,158                   | 4,809             | 5,869                   | 174,627                |
| Wednesday | 10   | 8,624                | 6,500                      | 107,282                   | 7,219             | 2,416                   | 179,430                |
| Thursday  | 11   | 14,913               | 3,000                      | 119,195                   | 17,000            | (109)                   | 196,539                |
| Friday    | 12   | 56,091               | 3,000                      | 172,286                   | 29,574            | 5,214                   | 220,899                |
| Saturday  | 13   | 0                    | 0                          | 172,286                   | 0                 | 0                       | 220,899                |
| Sunday    | 14   | 0                    | 0                          | 172,286                   | 0                 | 0                       | 220,899                |
| Monday    | 15   | 81,885               | 102,409                    | 151,762                   | 120,276           | 66,213                  | 274,962                |
| Tuesday   | 16   | 72,319               | 3,000                      | 221,081                   | 35,771            | 3,778                   | 306,955                |
| Wednesday | 17   | 13,853               | 10,700                     | 224,234                   | 24,180            | 5,478                   | 325,657                |
| Thursday  | 18   | 17,778               | 3,000                      | 239,012                   | 17,676            | 2,346                   | 340,987                |
| Friday    | 19   | 45,291               | 74,776                     | 209,527                   | 24,544            | 83,592                  | 281,939                |
| Saturday  | 20   | 0                    | 0                          | 209,527                   | 0                 | 0                       | 281,939                |
| Sunday    | 21   | 0                    | 0                          | 209,527                   | 0                 | 0                       | 281,939                |
| Monday    | 22   | 79,486               | 10,616                     | 278,397                   | 89,878            | 11,840                  | 359,977                |
| Tuesday   | 23   | 13,015               | 29,544                     | 261,868                   | 37,282            | 33,474                  | 363,785                |
| Wednesday | 24   | 9,512                | 0                          | 271,380                   | 22                | 1                       | 363,806                |
| Thursday  | 25   | 0                    | 0                          | 271,380                   | 0                 | 0                       | 363,806                |
| Friday    | 26   | 9,148                | 3,000                      | 277,528                   | 6,960             | 2,222                   | 368,544                |
| Saturday  | 27   | 0                    | 0                          | 277,528                   | 0                 | 0                       | 368,544                |
| Sunday    | 28   | 0                    | 0                          | 277,528                   | 0                 | 0                       | 368,544                |
| Monday    | 29   | 2,322                | 3,000                      | 276,850                   | 5,336             | 1,799                   | 372,081                |
| Tuesday   | 30   | 5,570                | 30,412                     | 252,008                   | 12,908            | 32,168                  | 352,821                |
| Wednesday | 31   | 17,236               | 26,669                     | 242,575                   | 14,610            | (168)                   | 367,599                |
| Total     |      | \$ 514,535           | \$ 437,526                 |                           | \$ 511,271        | \$ 368,109              |                        |