

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

		January 2026					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Thursday	1	\$ 0	0	\$ 242,575	\$ 0	\$ 0	\$ 367,601
Friday	2	41,168	100,160	183,583	33,629	87,692	313,538
Saturday	3	0	0	183,583	0	0	313,538
Sunday	4	0	0	183,583	0	0	313,538
Monday	5	12,355	11,429	184,509	16,071	20,871	308,738
Tuesday	6	4,987	2,800	186,696	8,931	13,444	304,225
Wednesday	7	5,825	2,800	189,721	(117)	302	303,806
Thursday	8	6,433	2,800	193,354	18,819	6,016	316,609
Friday	9	16,302	6,300	203,356	18,069	21,977	312,701
Saturday	10	0	0	203,356	0	0	312,701
Sunday	11	0	0	203,356	0	0	312,701
Monday	12	9,154	17,163	195,347	9,738	45,393	277,046
Tuesday	13	10,238	2,800	202,785	15,263	3,579	288,730
Wednesday	14	19,900	10,500	212,185	11,425	(3,509)	303,664
Thursday	15	130,604	57,587	285,202	120,636	39,736	384,564
Friday	16	(8,168)	37,800	239,234	5,462	53,947	336,078
Saturday	17	0	0	239,234	0	0	336,078
Sunday	18	0	0	239,234	0	0	336,078
Monday	19	0	0	239,234	0	0	336,078
Tuesday	20	25,161	49,194	215,201	105,683	46,071	395,690
Wednesday	21	117,119	2,800	329,520	86,136	3,078	478,747
Thursday	22	64,329	2,800	391,049	7,570	3,596	482,721
Friday	23	(195)	30,057	360,797	2,271	78,770	406,222
Saturday	24	0	0	360,797	0	0	406,222
Sunday	25	0	0	360,797	0	0	406,222
Monday	26	9,996	2,800	367,993	3,190	1,984	407,428
Tuesday	27	1,070	2,800	366,263	8,426	(1,148)	417,002
Wednesday	28	4,054	10,500	359,817	3,396	6,016	414,382
Thursday	29	5,748	2,800	362,765	1,644	3,904	412,122
Friday	30	34,060	68,734	328,091	14,581	43,330	383,373
Saturday	31	0	0	328,091	0	0	383,373
Total		\$ 510,140	\$ 424,624		\$ 490,823	\$ 475,051	