

State of West Virginia  
**General Revenue Estimates**  
 Daily Revenue Flows  
 Fiscal Year 2021  
 (in thousands)

Source: Department of Revenue  
 State Budget Office  
 Dave Hardy, Cabinet Secretary of Revenue  
 Prepared by the State Budget Office

		<b>December 2020</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 23,418	\$ 35,674	\$ 135,141	\$ 23,009	\$ 58,689	\$ 289,811			
Wednesday	2	4,254	1,366	138,029	3,590	9,612	283,789			
Thursday	3	7,014	1,366	143,677	(612)	(7,275)	290,452			
Friday	4	3,357	1,366	145,668	(508)	10,552	279,392			
Saturday	5	0	0	145,668	0	0	279,392			
Sunday	6	0	0	145,668	0	0	279,392			
Monday	7	2,260	17,186	130,742	6,410	14,575	271,227			
Tuesday	8	4,743	1,366	134,119	5,870	2,210	274,887			
Wednesday	9	6,306	9,016	131,409	4,694	4,121	275,460			
Thursday	10	10,035	4,866	136,578	4,800	4,696	275,564			
Friday	11	9,984	29,366	117,196	7,372	40,822	242,114			
Saturday	12	0	0	117,196	0	0	242,114			
Sunday	13	0	0	117,196	0	0	242,114			
Monday	14	13,513	8,322	122,387	14,509	4,888	251,735			
Tuesday	15	77,323	47,190	152,520	99,669	46,941	304,463			
Wednesday	16	28,360	1,366	179,514	36,313	1,903	338,873			
Thursday	17	14,697	1,366	192,845	15,331	4,161	350,043			
Friday	18	23,871	55,491	161,225	12,549	36,220	326,372			
Saturday	19	0	0	161,225	0	0	326,372			
Sunday	20	0	0	161,225	0	0	326,372			
Monday	21	51,587	12,670	200,142	70,050	14,792	381,630			
Tuesday	22	35,899	1,367	234,674	32,872	927	413,575			
Wednesday	23	6,983	59,265	182,392	6,826	57,712	362,689			
Thursday	24	10,908	0	193,300	9	1,118	361,580			
Friday	25	0	0	193,300	0	0	361,580			
Saturday	26	0	0	193,300	0	0	361,580			
Sunday	27	0	0	193,300	0	0	361,580			
Monday	28	8,794	1,367	200,727	7,146	4,770	363,956			
Tuesday	29	14,431	1,367	213,791	12,206	3,895	372,267			
Wednesday	30	9,979	36,985	186,785	5,988	28,408	349,847			
Thursday	31	19,046	0	205,831	14,109	(425)	364,381			
<b>Total</b>		<b>\$ 386,762</b>	<b>\$ 328,328</b>		<b>\$ 382,202</b>	<b>\$ 343,312</b>				