

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

		April 2021							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Thursday	1	\$ 14,217	\$ 48,729	\$ 245,839	\$ 18,981	\$ 49,135	\$ 428,844		
Friday	2	6,923	30,668	222,094	13,466	38,284	404,026		
Saturday	3	0	0	222,094	0	0	404,026		
Sunday	4	0	0	222,094	0	0	404,026		
Monday	5	3,157	2,668	222,583	901	406	404,521		
Tuesday	6	3,513	2,668	223,428	6,072	5,905	404,688		
Wednesday	7	5,401	2,668	226,161	9,475	6,633	407,530		
Thursday	8	5,024	2,668	228,517	5,300	2,129	410,701		
Friday	9	10,164	6,168	232,513	9,699	3,596	416,804		
Saturday	10	0	0	232,513	0	0	416,804		
Sunday	11	0	0	232,513	0	0	416,804		
Monday	12	10,067	25,877	216,703	12,864	24,756	404,912		
Tuesday	13	8,259	2,668	222,294	23,544	4,875	423,581		
Wednesday	14	29,406	10,318	241,382	22,844	25,942	420,483		
Thursday	15	75,664	21,206	295,840	81,476	16,119	485,840		
Friday	16	44,370	69,176	271,034	54,110	51,093	488,857		
Saturday	17	0	0	271,034	0	0	488,857		
Sunday	18	0	0	271,034	0	0	488,857		
Monday	19	40,640	16,644	295,030	31,661	8,144	512,374		
Tuesday	20	51,997	54,012	293,015	94,174	56,523	550,025		
Wednesday	21	53,548	2,668	343,895	48,948	20,188	578,785		
Thursday	22	28,861	2,669	370,087	16,595	1,884	593,496		
Friday	23	32,207	37,297	364,997	9,774	6,603	596,667		
Saturday	24	0	0	364,997	0	0	596,667		
Sunday	25	0	0	364,997	0	0	596,667		
Monday	26	17,851	16,098	366,750	7,300	87,661	516,306		
Tuesday	27	14,660	2,669	378,741	5,328	3,486	518,148		
Wednesday	28	10,418	10,319	378,840	2,760	9	520,899		
Thursday	29	13,626	2,669	389,797	11,625	2,528	529,996		
Friday	30	57,907	86,246	361,458	52,867	28,746	554,117		
Total		\$ <u>537,880</u>	\$ <u>456,773</u>		\$ <u>539,764</u>	\$ <u>444,645</u>			