

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

		May 2021							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Saturday	1	\$ 0	\$ 0	\$ 361,458	\$ 0	\$ 0	\$ 554,117		
Sunday	2	0	0	361,458	0	0	554,117		
Monday	3	18,150	44,951	334,657	27,754	70,988	510,883		
Tuesday	4	8,882	2,935	340,604	2,284	672	512,495		
Wednesday	5	1,625	2,935	339,294	11,905	2,201	522,199		
Thursday	6	(81)	2,935	336,278	3,933	9,341	516,791		
Friday	7	1,330	2,935	334,673	5,661	5,607	516,845		
Saturday	8	0	0	334,673	0	0	516,845		
Sunday	9	0	0	334,673	0	0	516,845		
Monday	10	5,307	29,611	310,369	7,997	47,602	477,240		
Tuesday	11	9,473	2,935	316,907	10,542	1,821	485,961		
Wednesday	12	7,865	10,585	314,187	9,413	361	495,013		
Thursday	13	8,443	2,935	319,695	4,943	(993)	500,949		
Friday	14	48,586	95,469	272,812	76,792	42,900	534,841		
Saturday	15	0	0	272,812	0	0	534,841		
Sunday	16	0	0	272,812	0	0	534,841		
Monday	17	47,791	16,677	303,926	84,182	52,366	566,657		
Tuesday	18	15,695	2,935	316,686	55,245	2,186	619,716		
Wednesday	19	19,068	2,935	332,819	27,651	56,766	590,601		
Thursday	20	55,244	54,279	333,784	76,847	1,854	665,594		
Friday	21	45,734	2,935	376,583	48,336	3,465	710,465		
Saturday	22	0	0	376,583	0	0	710,465		
Sunday	23	0	0	376,583	0	0	710,465		
Monday	24	2,877	19,415	360,045	7,061	37,822	679,704		
Tuesday	25	3,572	37,563	326,054	7,450	13,684	673,470		
Wednesday	26	891	10,586	316,359	10,092	213	683,349		
Thursday	27	20,746	2,936	334,169	1,308	(10,900)	695,557		
Friday	28	17,558	86,513	265,214	11,604	7,952	699,209		
Saturday	29	0	0	265,214	0	0	699,209		
Sunday	30	0	0	265,214	0	0	699,209		
Monday	31	0	0	265,214	0	0	699,209		
	Total	\$ 338,756	\$ 435,000		\$ 491,000	\$ 345,908			