

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

		October 2020							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Thursday	1	\$ 6	\$ 38,957	\$ 99,000	\$ 0	\$ 0	\$ 297,832		
Friday	2	9,461	29,301	79,160	13,631	72,666	238,797		
Saturday	3	0	0	79,160	0	0	238,797		
Sunday	4	0	0	79,160	0	0	238,797		
Monday	5	2,457	1,301	80,316	5,185	3,675	240,307		
Tuesday	6	2,815	1,301	81,830	4,487	2,868	241,926		
Wednesday	7	4,431	1,301	84,960	4,159	5,666	240,419		
Thursday	8	4,852	1,301	88,511	8,083	4,685	243,817		
Friday	9	4,273	4,801	87,983	4,981	10,387	238,411		
Saturday	10	0	0	87,983	0	0	238,411		
Sunday	11	0	0	87,983	0	0	238,411		
Monday	12	0	0	87,983	0	0	238,411		
Tuesday	13	3,267	15,616	75,634	6,634	24,671	220,374		
Wednesday	14	5,699	8,951	72,382	14,414	21,294	213,494		
Thursday	15	71,682	19,839	124,225	47,741	3,632	257,603		
Friday	16	16,088	61,542	78,771	35,036	62,329	230,310		
Saturday	17	0	0	78,771	0	0	230,310		
Sunday	18	0	0	78,771	0	0	230,310		
Monday	19	14,945	8,480	85,236	24,408	7,782	246,936		
Tuesday	20	42,114	35,016	92,334	64,259	273	310,922		
Wednesday	21	39,511	1,301	130,544	43,667	35,211	319,378		
Thursday	22	32,496	1,301	161,739	10,027	2,543	326,862		
Friday	23	6,013	23,549	144,203	9,380	8,714	327,528		
Saturday	24	0	0	144,203	0	0	327,528		
Sunday	25	0	0	144,203	0	0	327,528		
Monday	26	5,183	8,049	141,337	3,802	29,022	302,308		
Tuesday	27	6,187	1,302	146,222	41	(11)	302,360		
Wednesday	28	4,203	8,952	141,473	(78)	5,313	296,969		
Thursday	29	7,241	1,302	147,412	2,018	1,209	297,778		
Friday	30	51,582	64,919	134,075	53,919	22,651	329,046		
Saturday	31	0	0	134,075	0	0	329,046		
	Total	\$ 334,506	\$ 338,382		\$ 355,794	\$ 324,580			