

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>January 2021</b>									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Friday	1	\$ 0	\$ 0	\$ 205,831	\$ 0	\$ 0	\$ 364,381		
Saturday	2	0	0	205,831	0	0	364,381		
Sunday	3	0	0	205,831	0	0	364,381		
Monday	4	45,069	39,174	211,726	23,537	46,858	341,060		
Tuesday	5	24,873	2,440	234,159	19,190	21,946	338,304		
Wednesday	6	5,474	10,090	229,543	6,990	4,513	340,781		
Thursday	7	3,650	2,440	230,753	6,310	6,545	340,546		
Friday	8	4,272	33,940	201,085	10,653	37,710	313,489		
Saturday	9	0	0	201,085	0	0	313,489		
Sunday	10	0	0	201,085	0	0	313,489		
Monday	11	6,125	16,867	190,343	11,317	22,666	302,140		
Tuesday	12	7,385	2,440	195,288	13,852	18,217	297,775		
Wednesday	13	7,431	2,440	200,279	0	0	297,775		
Thursday	14	17,067	2,440	214,906	24,114	37,839	284,050		
Friday	15	54,145	46,385	222,666	82,044	4,839	361,255		
Saturday	16	0	0	222,666	0	0	361,255		
Sunday	17	0	0	222,666	0	0	361,255		
Monday	18	0	0	222,666	0	0	361,255		
Tuesday	19	35,186	15,337	242,515	49,747	2,116	408,886		
Wednesday	20	49,573	43,964	248,124	92,727	35,370	466,243		
Thursday	21	65,217	2,440	310,901	47,190	1,221	512,212		
Friday	22	25,043	30,439	305,505	11,832	36,299	487,745		
Saturday	23	0	0	305,505	0	0	487,745		
Sunday	24	0	0	305,505	0	0	487,745		
Monday	25	9,884	34,671	280,718	12,324	45,779	454,290		
Tuesday	26	5,350	2,439	283,629	5,672	3,373	456,589		
Wednesday	27	7,679	2,439	288,869	4,261	3,637	457,213		
Thursday	28	13,850	2,439	300,280	3,257	5,001	455,469		
Friday	29	10,783	39,022	272,041	19,659	10,921	464,207		
Saturday	30	0	0	272,041	0	0	464,207		
Sunday	31	0	0	272,041	0	0	464,207		
	<b>Total</b>	<b>\$ 398,056</b>	<b>\$ 331,846</b>		<b>\$ 444,676</b>	<b>\$ 344,850</b>			