

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

March 2021									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Monday	1	\$ 13,417	\$ 40,598	\$ 193,693	\$ 20,787	\$ 38,502	\$ 422,833		
Tuesday	2	2,702	2,015	194,380	8,512	317	431,028		
Wednesday	3	(1,065)	9,665	183,650	(1,275)	26,385	403,368		
Thursday	4	1,218	2,015	182,853	(4,280)	2,112	396,976		
Friday	5	95	30,015	152,933	6,071	47,398	355,649		
Saturday	6	0	0	152,933	0	0	355,649		
Sunday	7	0	0	152,933	0	0	355,649		
Monday	8	1,713	14,093	140,553	1,092	11,528	345,213		
Tuesday	9	5,653	2,015	144,191	6,819	2,020	350,012		
Wednesday	10	5,743	5,515	144,419	3,077	2,198	350,891		
Thursday	11	10,042	2,015	152,446	5,919	794	356,016		
Friday	12	11,587	2,015	162,018	7,886	2,708	361,194		
Saturday	13	0	0	162,018	0	0	361,194		
Sunday	14	0	0	162,018	0	0	361,194		
Monday	15	83,544	58,633	186,929	91,654	42,382	410,466		
Tuesday	16	24,520	2,015	209,434	30,461	1,500	439,427		
Wednesday	17	12,207	9,665	211,976	12,544	3,460	448,511		
Thursday	18	5,834	2,015	215,795	7,973	758	455,726		
Friday	19	33,146	63,890	185,051	28,104	37,684	446,146		
Saturday	20	0	0	185,051	0	0	446,146		
Sunday	21	0	0	185,051	0	0	446,146		
Monday	22	55,511	11,401	229,161	53,010	62,914	436,242		
Tuesday	23	5,445	2,016	232,590	23,096	1,069	458,269		
Wednesday	24	5,986	2,016	236,560	4,532	24,675	438,126		
Thursday	25	9,462	24,862	221,160	2,381	1,217	439,290		
Friday	26	6,289	2,016	225,433	3,054	8,009	434,335		
Saturday	27	0	0	225,433	0	0	434,335		
Sunday	28	0	0	225,433	0	0	434,335		
Monday	29	7,252	2,016	230,669	5,245	12,219	427,361		
Tuesday	30	9,797	10,485	229,981	5,133	27,295	405,199		
Wednesday	31	38,150	37,780	230,351	53,884	85	458,998		
Total		\$ 348,248	\$ 338,771		\$ 375,679	\$ 357,229			