

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

		July 2020								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday*	1	\$ 72,266	\$ 35,123	\$ 37,143	\$ 77,838	\$ 27,408	\$ 50,430			
Thursday	2	6,029	2,105	41,067	10,360	28,237	32,553			
Friday	3	0	0	41,067	0	0	32,553			
Saturday	4	0	0	41,067	0	0	32,553			
Sunday	5	0	0	41,067	0	0	32,553			
Monday	6	2,346	16,573	26,840	4,178	242	36,489			
Tuesday	7	4,389	2,106	29,123	9,137	14,413	31,213			
Wednesday	8	6,012	9,756	25,379	7,481	(302)	38,996			
Thursday	9	4,367	2,106	27,640	8,733	30	47,699			
Friday	10	18,650	33,706	12,584	18,503	37,630	28,572			
Saturday	11	0	0	12,584	0	0	28,572			
Sunday	12	0	0	12,584	0	0	28,572			
Monday	13	9,479	2,106	19,957	15,587	(706)	44,865			
Tuesday	14	8,955	2,106	26,806	54,342	1,725	97,482			
Wednesday	15	53,044	2,106	77,744	60,862	40,730	117,614			
Thursday	16	45,329	2,106	120,967	67,052	3,994	180,672			
Friday	17	41,064	50,742	111,289	22,655	10,976	192,351			
Saturday	18	0	0	111,289	0	0	192,351			
Sunday	19	0	0	111,289	0	0	192,351			
Monday	20	58,657	42,556	127,390	66,083	32,677	225,757			
Tuesday	21	44,745	2,105	170,030	48,939	9,792	264,904			
Wednesday	22	23,629	9,755	183,904	8,376	(4,049)	277,329			
Thursday	23	10,022	2,105	191,821	5,495	1,005	281,819			
Friday	24	11,182	50,022	152,981	10,686	60,443	232,062			
Saturday	25	0	0	152,981	0	0	232,062			
Sunday	26	0	0	152,981	0	0	232,062			
Monday	27	13,845	7,542	159,284	3,812	4,084	231,790			
Tuesday	28	13,262	2,105	170,441	8,126	190	239,726			
Wednesday	29	6,511	2,105	174,847	2,171	6,483	235,414			
Thursday	30	12,711	2,105	185,453	31,554	29,110	237,858			
Friday	31	41,583	33,962	193,074	10,593	4,516	243,935			
Total		\$ 508,077	\$ 315,003		\$ 552,563	\$ 308,628				

* Wednesday, July 1st "Estimated Revenue" includes transfer of \$68.6 million from Revenue Shortfall Reserve Fund.