

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

		November 2020							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Sunday	1	\$ 0	\$ 0	\$ 134,075	\$ 0	\$ 0	\$ 329,046		
Monday	2	19,609	35,911	117,773	14,892	92,029	251,909		
Tuesday	3	0	0	117,773	0	0	251,909		
Wednesday	4	4,645	1,607	120,811	12,283	7,378	256,814		
Thursday	5	7,841	1,607	127,045	3,743	(2,506)	263,063		
Friday	6	4,978	1,607	130,416	2,544	5,179	260,428		
Saturday	7	0	0	130,416	0	0	260,428		
Sunday	8	0	0	130,416	0	0	260,428		
Monday	9	4,072	15,923	118,565	4,983	17,590	247,821		
Tuesday	10	3,131	5,107	116,589	9,019	2,962	253,878		
Wednesday	11	0	0	116,589	0	0	253,878		
Thursday	12	5,581	9,257	112,913	7,111	2,276	258,713		
Friday	13	17,799	72,887	57,825	17,987	64,203	212,497		
Saturday	14	0	0	57,825	0	0	212,497		
Sunday	15	0	0	57,825	0	0	212,497		
Monday	16	54,454	16,050	96,229	93,864	29,953	276,408		
Tuesday	17	53,778	1,607	148,400	18,114	(264)	294,786		
Wednesday	18	12,979	1,607	159,772	15,855	34,863	275,778		
Thursday	19	20,030	1,608	178,194	14,615	607	289,786		
Friday	20	43,859	34,596	187,457	51,281	4,683	336,384		
Saturday	21	0	0	187,457	0	0	336,384		
Sunday	22	0	0	187,457	0	0	336,384		
Monday	23	35,039	11,407	211,089	48,349	16,020	368,713		
Tuesday	24	4,561	1,608	214,042	5,829	3,732	370,810		
Wednesday	25	12,837	59,506	167,373	3,619	28,660	345,769		
Thursday	26	0	0	167,373	0	0	345,769		
Friday	27	0	0	167,373	0	0	345,769		
Saturday	28	0	0	167,373	0	0	345,769		
Sunday	29	0	0	167,373	0	0	345,769		
Monday	30	17,249	37,225	147,397	18,407	38,685	325,491		
Total		\$ 322,442	\$ 309,120		\$ 342,495	\$ 346,050			