

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

		February 2021								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 20,027	\$ 41,905	\$ 250,163	\$ 19,861	\$ 71,739	412,329			
Tuesday	2	7,858	2,440	255,581	12,196	2,507	422,018			
Wednesday	3	2,474	10,090	247,965	2,936	2,528	422,426			
Thursday	4	957	2,440	246,482	362	1,234	421,554			
Friday	5	1,919	30,440	217,961	6,816	41,720	386,650			
Saturday	6	0	0	217,961	0	0	386,650			
Sunday	7	0	0	217,961	0	0	386,650			
Monday	8	1,231	13,873	205,319	5,622	14,307	377,965			
Tuesday	9	4,724	2,440	207,603	5,361	8,685	374,641			
Wednesday	10	6,241	5,940	207,904	3,771	6,900	371,512			
Thursday	11	7,105	2,440	212,569	7,362	1,254	377,620			
Friday	12	10,337	53,873	169,033	47,352	3,223	421,749			
Saturday	13	0	0	169,033	0	0	421,749			
Sunday	14	0	0	169,033	0	0	421,749			
Monday	15	0	0	169,033	0	0	421,749			
Tuesday	16	64,338	14,877	218,494	42,776	60,530	403,995			
Wednesday	17	21,483	10,090	229,887	24,774	2,094	426,675			
Thursday	18	8,154	2,440	235,601	14,560	(2,958)	444,193			
Friday	19	36,463	64,313	207,751	13,744	40,604	417,333			
Saturday	20	0	0	207,751	0	0	417,333			
Sunday	21	0	0	207,751	0	0	417,333			
Monday	22	54,237	11,825	250,163	58,236	8,804	466,765			
Tuesday	23	(2,586)	2,439	245,138	30,116	37,335	459,546			
Wednesday	24	6,572	2,439	249,271	3,457	2,821	460,182			
Thursday	25	2,103	25,285	226,089	6,091	(1,431)	467,704			
Friday	26	33,807	39,022	220,874	16,272	43,427	440,549			
Saturday	27	0	0	220,874	0	0	440,549			
Sunday	28	0	0	220,874	0	0	440,549			
Total		\$ <u>287,444</u>	\$ <u>338,611</u>		\$ <u>321,665</u>	\$ <u>345,323</u>				