

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

		June 2021								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 13,687	\$ 48,881	\$ 230,020	\$ 30,885	\$ 81,996	\$ 648,098			
Wednesday	2	8,102	2,795	235,327	18,394	71,981	594,511			
Thursday	3	6,548	2,795	239,080	2,145	(414)	597,070			
Friday	4	6,638	2,795	242,923	92	3,745	593,417			
Saturday	5	0	0	242,923	0	0	593,417			
Sunday	6	0	0	242,923	0	0	593,417			
Monday	7	105,034	43,065	304,892	6,211	23,184	576,444			
Tuesday	8	6,839	2,795	308,936	8,693	1,735	583,402			
Wednesday	9	7,739	10,445	306,230	5,068	10,141	578,329			
Thursday	10	9,043	6,295	308,978	10,227	(60)	588,616			
Friday	11	16,477	30,795	294,660	14,209	36,911	565,914			
Saturday	12	0	0	294,660	0	0	565,914			
Sunday	13	0	0	294,660	0	0	565,914			
Monday	14	22,701	2,795	314,566	30,913	36,873	559,954			
Tuesday	15	110,232	92,935	331,863	128,067	37,991	650,030			
Wednesday	16	48,289	2,795	377,357	61,778	2,851	708,957			
Thursday	17	22,786	16,537	383,606	17,396	152,734	573,619			
Friday	18	33,606	54,229	362,983	0	0	573,619			
Saturday	19	0	0	362,983	0	0	573,619			
Sunday	20	0	0	362,983	0	0	573,619			
Monday	21	0	0	362,983	0	0	573,619			
Tuesday	22	72,427	19,277	416,133	86,472	72,956	587,135			
Wednesday	23	46,252	10,446	451,939	86,138	(10,306)	683,579			
Thursday	24	259,080	256,593	454,426	9,937	77,267	616,249			
Friday	25	16,623	65,484	405,565	3,534	9,203	610,580			
Saturday	26	0	0	405,565	0	0	610,580			
Sunday	27	0	0	405,565	0	0	610,580			
Monday	28	4,625	2,796	407,394	5,535	4,069	612,046			
Tuesday	29	4,105	2,796	408,703	3,306	118,022	497,330			
Wednesday	30	8,471	58,470	358,704	(31,417)	57,651	408,262			
Total		\$ <u>829,304</u>	\$ <u>735,814</u>		\$ <u>497,583</u>	\$ <u>788,530</u>				