

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2020
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		November 2019								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 21,598	\$ 67,153	\$ 57,653	\$ 15,047	\$ 80,069	\$ 66,510			
Saturday	2	0	0	57,653	0	0	66,510			
Sunday	3	0	0	57,653	0	0	66,510			
Monday	4	5,599	2,038	61,214	7,549	4,366	69,693			
Tuesday	5	7,997	2,038	67,173	6,112	637	75,168			
Wednesday	6	5,153	2,038	70,288	2,849	2,342	75,675			
Thursday	7	4,107	2,038	72,357	8,286	3,064	80,897			
Friday	8	3,196	5,538	70,015	5,053	14,964	70,986			
Saturday	9	0	0	70,015	0	0	70,986			
Sunday	10	0	0	70,015	0	0	70,986			
Monday	11	0	0	70,015	0	0	70,986			
Tuesday	12	5,995	16,721	59,289	6,161	18,952	58,195			
Wednesday	13	18,329	9,688	67,930	9,227	4,681	62,741			
Thursday	14	33,282	2,038	99,174	9,858	431	72,168			
Friday	15	77,081	83,451	92,804	83,280	57,264	98,184			
Saturday	16	0	0	92,804	0	0	98,184			
Sunday	17	0	0	92,804	0	0	98,184			
Monday	18	17,777	15,420	95,161	31,057	42,193	87,048			
Tuesday	19	14,250	2,038	107,373	19,162	362	105,848			
Wednesday	20	42,490	36,037	113,826	54,554	(3,980)	164,382			
Thursday	21	34,301	2,038	146,089	40,041	34,858	169,565			
Friday	22	4,529	2,038	148,580	4,880	6,033	168,412			
Saturday	23	0	0	148,580	0	0	168,412			
Sunday	24	0	0	148,580	0	0	168,412			
Monday	25	12,586	32,946	128,220	8,226	13,407	163,231			
Tuesday	26	7,191	2,038	133,373	5,493	27,759	140,965			
Wednesday	27	14,667	77,675	70,365	6,067	31,748	115,284			
Thursday	28	0	0	70,365	0	0	115,284			
Friday	29	0	0	70,365	0	0	115,284			
Saturday	30	0	0	70,365	0	0	115,284			
Total		<u>\$ 330,128</u>	<u>\$ 362,971</u>		<u>\$ 322,902</u>	<u>\$ 339,150</u>				