

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

		August 2019								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 19,277	\$ 35,816	\$ 43,764	\$ 12,810	\$ 31,921	\$ 36,358			
Friday	2	5,964	2,143	47,585	11,521	568	47,311			
Saturday	3	0	0	47,585	0	0	47,311			
Sunday	4	0	0	47,585	0	0	47,311			
Monday	5	1,434	2,143	46,876	2,790	24	50,077			
Tuesday	6	5,941	2,143	50,674	3,834	4,445	49,466			
Wednesday	7	3,729	9,793	44,610	1,954	2,565	48,855			
Thursday	8	4,013	2,143	46,480	4,525	4,215	49,165			
Friday	9	4,118	33,048	17,550	4,326	37,894	15,597			
Saturday	10	0	0	17,550	0	0	15,597			
Sunday	11	0	0	17,550	0	0	15,597			
Monday	12	6,856	19,831	4,575	9,129	13,786	10,940			
Tuesday	13	7,921	2,143	10,353	6,985	(858)	18,783			
Wednesday	14	12,341	2,143	20,551	6,621	1,712	23,692			
Thursday	15	85,972	43,390	63,133	77,311	10,218	90,785			
Friday	16	25,781	36,143	52,771	21,242	58,834	53,193			
Saturday	17	0	0	52,771	0	0	53,193			
Sunday	18	0	0	52,771	0	0	53,193			
Monday	19	19,801	11,648	60,924	21,853	42,276	32,770			
Tuesday	20	45,595	36,168	70,351	51,836	489	84,117			
Wednesday	21	41,798	9,792	102,357	43,153	(1,528)	128,798			
Thursday	22	4,712	2,142	104,927	3,997	41,073	91,722			
Friday	23	3,330	69,874	38,383	11,601	30,663	72,660			
Saturday	24	0	0	38,383	0	0	72,660			
Sunday	25	0	0	38,383	0	0	72,660			
Monday	26	8,368	15,830	30,921	10,006	4,500	78,166			
Tuesday	27	6,403	2,142	35,182	6,222	38,557	45,831			
Wednesday	28	15,057	2,143	48,096	8,089	348	53,572			
Thursday	29	878	2,143	46,831	3,429	2,831	54,170			
Friday	30	23,710	36,815	33,726	12,913	45,204	21,879			
Saturday	31	0	0	33,726	0	0	21,879			
Total		\$ 352,999	\$ 379,576		\$ 336,147	\$ 369,737				