

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

		September 2019						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Sunday	1	\$ 0	\$ 0	\$ 39,868	\$ 0	\$ 0	\$ 21,879	
Monday	2	0	0	39,868	0	0	21,879	
Tuesday	3	23,018	27,961	34,925	19,827	13,787	27,919	
Wednesday	4	10,857	9,553	36,229	14,769	(998)	43,686	
Thursday	5	4,517	1,903	38,843	3,339	8,797	38,228	
Friday	6	6,540	29,308	16,075	14,383	36,166	16,445	
Saturday	7	0	0	16,075	0	0	16,445	
Sunday	8	0	0	16,075	0	0	16,445	
Monday	9	9,317	10,592	14,800	9,526	8,740	17,231	
Tuesday	10	11,723	5,403	21,120	13,665	3,655	27,241	
Wednesday	11	10,563	1,903	29,780	10,537	2,401	35,377	
Thursday	12	14,393	1,903	42,270	12,451	699	47,129	
Friday	13	27,001	46,343	22,928	26,567	3,958	69,738	
Saturday	14	0	0	22,928	0	0	69,738	
Sunday	15	0	0	22,928	0	0	69,738	
Monday	16	119,402	19,020	123,310	124,344	19,796	174,286	
Tuesday	17	42,779	1,903	164,186	40,207	42,364	172,129	
Wednesday*	18	(55,389)	9,553	99,244	(48,655)	742	122,732	
Thursday	19	21,882	1,903	119,223	18,997	1,704	140,025	
Friday	20	65,732	84,448	100,507	57,772	32,005	165,792	
Saturday	21	0	0	100,507	0	0	165,792	
Sunday	22	0	0	100,507	0	0	165,792	
Monday	23	31,535	21,772	110,270	40,248	77,422	128,618	
Tuesday	24	8,706	1,904	117,072	9,716	212	138,122	
Wednesday	25	11,746	21,043	107,775	2,208	20,110	120,220	
Thursday	26	4,221	1,904	110,092	4,344	4,338	120,226	
Friday	27	5,983	1,904	114,171	9,788	7,563	122,451	
Saturday	28	0	0	114,171	0	0	122,451	
Sunday	29	0	0	114,171	0	0	122,451	
Monday	30	12,715	36,468	90,418	23,231	25,575	120,107	
Total		\$ 387,241	\$ 336,691		\$ 407,264	\$ 309,036		

*On Tuesday Sept. 18th "Estimated Revenue" and "Actual Revenue" includes transfer of \$70 million to Revenue Shortfall Reserve Fund.