

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

		July 2019								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday*	1	\$ 77,889	\$ 39,919	\$ 37,970	\$ 75,960	\$ 56,863	\$ 19,097			
Tuesday	2	8,872	2,143	44,699	9,923	(443)	29,463			
Wednesday	3	2,927	2,143	45,483	4,022	104	33,381			
Thursday	4	0	0	45,483	0	0	33,381			
Friday	5	3,831	2,143	47,171	0	0	33,381			
Saturday	6	0	0	47,171	0	0	33,381			
Sunday	7	0	0	47,171	0	0	33,381			
Monday	8	5,014	15,478	36,707	2,896	17,175	19,102			
Tuesday	9	6,803	2,143	41,367	8,246	(2,553)	29,901			
Wednesday	10	7,134	13,293	35,208	3,089	3,054	29,936			
Thursday	11	6,758	2,143	39,823	6,903	14	36,825			
Friday	12	14,052	29,548	24,327	9,446	35,135	11,136			
Saturday	13	0	0	24,327	0	0	11,136			
Sunday	14	0	0	24,327	0	0	11,136			
Monday	15	50,433	56,505	18,255	33,139	36,808	7,467			
Tuesday	16	14,666	2,143	30,778	24,766	(256)	32,489			
Wednesday	17	7,942	2,142	36,578	9,681	19,164	23,006			
Thursday	18	13,085	2,142	47,521	10,465	(19)	33,490			
Friday	19	27,463	39,942	35,042	13,802	10,209	37,083			
Saturday	20	0	0	35,042	0	0	37,083			
Sunday	21	0	0	35,042	0	0	37,083			
Monday	22	38,655	11,459	62,238	42,892	39,117	40,858			
Tuesday	23	18,588	2,142	78,684	31,158	30,492	41,524			
Wednesday	24	1,843	9,792	70,735	4,067	(30,116)	75,707			
Thursday	25	9,182	17,175	62,742	6,488	18,612	63,583			
Friday	26	5,707	29,548	38,901	1,634	5,458	59,759			
Saturday	27	0	0	38,901	0	0	59,759			
Sunday	28	0	0	38,901	0	0	59,759			
Monday	29	4,888	2,143	41,646	2,803	27,429	35,133			
Tuesday	30	13,131	36,763	18,014	5,859	31,621	9,371			
Wednesday	31	48,787	2,143	64,658	47,442	1,343	55,470			
Total		\$ 387,650	\$ 322,992		\$ 354,681	\$ 299,211				

* Monday, July 1st "Estimated Revenue" and "Actual Revenue" includes transfer of \$70 million from Revenue Shortfall Reserve Fund.