

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

October 2019										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 137	\$ 37,137	\$ 53,418	\$ 591	\$ 39,151	\$ 81,547			
Wednesday	2	13,471	9,317	57,572	12,232	6,018	87,761			
Thursday	3	2,668	1,667	58,573	2,026	4,015	85,772			
Friday	4	2,989	31,072	30,490	4,204	39,476	50,500			
Saturday	5	0	0	30,490	0	0	50,500			
Sunday	6	0	0	30,490	0	0	50,500			
Monday	7	4,783	19,275	15,998	6,150	19,203	37,447			
Tuesday	8	5,219	1,667	19,550	6,011	(501)	43,959			
Wednesday	9	4,441	1,667	22,324	4,406	2,192	46,173			
Thursday	10	(315)	5,167	16,842	4,632	3,617	47,188			
Friday	11	16,330	1,667	31,505	8,468	5,232	50,424			
Saturday	12	0	0	31,505	0	0	50,424			
Sunday	13	0	0	31,505	0	0	50,424			
Monday	14	0	0	31,505	0	0	50,424			
Tuesday	15	73,695	12,347	92,853	41,994	36,544	55,874			
Wednesday	16	16,995	16,817	93,031	39,360	22,182	73,052			
Thursday	17	13,558	46,188	60,401	17,812	989	89,875			
Friday	18	22,317	65,711	17,007	23,060	36,645	76,290			
Saturday	19	0	0	17,007	0	0	76,290			
Sunday	20	0	0	17,007	0	0	76,290			
Monday	21	31,907	14,841	34,073	57,576	12,393	121,473			
Tuesday	22	50,225	1,668	82,630	36,953	41,336	117,090			
Wednesday	23	16,071	1,668	97,033	3,259	1,128	119,221			
Thursday	24	5,844	1,668	101,209	6,157	1,112	124,266			
Friday	25	7,620	22,328	86,501	8,545	26,531	106,280			
Saturday	26	0	0	86,501	0	0	106,280			
Sunday	27	0	0	86,501	0	0	106,280			
Monday	28	4,915	1,668	89,748	3,495	307	109,468			
Tuesday	29	1,743	1,668	89,823	10,186	(282)	119,936			
Wednesday	30	8,856	47,900	50,779	5,111	31,839	93,208			
Thursday	31	54,097	1,668	103,208	52,073	13,749	131,532			
Total		\$ 357,566	\$ 344,776		\$ 354,301	\$ 342,876				