

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2021
 (in thousands)

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

		August 2020							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Saturday	1	\$ 0	\$ 0	\$ 193,074	\$ 0	\$ 0	\$ 243,935		
Sunday	2	0	0	193,074	0	0	243,935		
Monday	3	3,493	38,020	158,547	4,330	31,907	216,358		
Tuesday	4	5,605	2,206	161,946	7,342	3,716	219,984		
Wednesday	5	1,332	9,856	153,422	2,024	283	221,725		
Thursday	6	3,429	11,602	145,249	3,060	31,749	193,036		
Friday	7	3,127	30,206	118,170	5,399	35,321	163,114		
Saturday	8	0	0	118,170	0	0	163,114		
Sunday	9	0	0	118,170	0	0	163,114		
Monday	10	3,606	5,706	116,070	5,826	11,861	157,079		
Tuesday	11	2,568	2,206	116,432	5,725	541	162,263		
Wednesday	12	5,861	2,206	120,087	2,601	3,380	161,484		
Thursday	13	6,936	2,206	124,817	3,842	(732)	166,058		
Friday	14	11,164	87,928	48,053	10,980	45,863	131,175		
Saturday	15	0	0	48,053	0	0	131,175		
Sunday	16	0	0	48,053	0	0	131,175		
Monday	17	67,677	10,884	104,846	94,506	16,136	209,545		
Tuesday	18	20,839	2,206	123,479	21,494	4,439	226,600		
Wednesday	19	28,696	9,856	142,319	0	0	226,600		
Thursday	20	42,265	39,569	145,015	21,579	1,529	246,650		
Friday	21	45,784	30,206	160,593	100,466	82,016	265,100		
Saturday	22	0	0	160,593	0	0	265,100		
Sunday	23	0	0	160,593	0	0	265,100		
Monday	24	2,287	7,643	155,237	7,087	32,616	239,571		
Tuesday	25	2,720	22,153	135,804	0	0	239,571		
Wednesday	26	8,148	2,205	141,747	0	0	239,571		
Thursday	27	5,408	2,205	144,950	0	0	239,571		
Friday	28	7,843	9,598	143,195	0	0	239,571		
Saturday	29	0	0	143,195	0	0	239,571		
Sunday	30	0	0	143,195	0	0	239,571		
Monday	31	16,764	26,717	133,242	35,141	30,398	244,314		
	Total	\$ 295,552	\$ 355,384		\$ 331,402	\$ 331,023			

August 31 *Actual Revenue" includes the \$68.6 million transfer to repay the Revenue Shortfall Reserve Fund that was scheduled for Friday, Sept. 18th.