

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

		September 2020					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Tuesday	1	\$ 16,444	\$ 38,041	\$ 111,645	\$ 16,585	\$ (441)	\$ 261,340
Wednesday	2	7,548	9,856	109,337	7,657	(11,243)	280,240
Thursday	3	7,291	2,206	114,422	4,132	31,731	252,641
Friday	4	3,728	30,206	87,944	6,652	34,320	224,973
Saturday	5	0	0	87,944	0	0	224,973
Sunday	6	0	0	87,944	0	0	224,973
Monday	7	0	0	87,944	0	0	224,973
Tuesday	8	6,706	11,602	83,048	6,819	11,953	219,839
Wednesday	9	9,840	2,206	90,682	12,801	5,704	226,936
Thursday	10	10,524	5,706	95,500	8,468	4,393	231,011
Friday	11	13,134	2,206	106,428	12,300	7,135	236,176
Saturday	12	0	0	106,428	0	0	236,176
Sunday	13	0	0	106,428	0	0	236,176
Monday	14	20,050	10,906	115,572	14,215	9,294	241,097
Tuesday	15	97,132	45,470	167,234	94,947	21,789	314,255
Wednesday	16	48,287	9,856	205,665	51,735	18,559	347,431
Thursday	17	22,728	2,206	226,187	13,247	999	359,679
Friday*	18	(42,641)	81,941	101,605	(38,121)	38,524	283,034
Saturday	19	0	0	101,605	0	0	283,034
Sunday	20	0	0	101,605	0	0	283,034
Monday	21	47,506	7,643	141,468	62,334	7,203	338,165
Tuesday	22	27,821	2,206	167,083	41,758	53,530	326,393
Wednesday	23	9,352	2,206	174,229	6,480	3,981	328,892
Thursday	24	6,879	2,206	178,902	2,427	1,793	329,526
Friday	25	2,985	27,439	154,448	3,215	28,134	304,607
Saturday	26	0	0	154,448	0	0	304,607
Sunday	27	0	0	154,448	0	0	304,607
Monday	28	7,993	2,205	160,236	5,258	1,436	308,429
Tuesday	29	8,395	2,205	166,426	8,092	1,741	314,780
Wednesday	30	13,285	41,760	137,951	14,020	30,968	297,832
Total		\$ 344,987	\$ 340,278		\$ 355,021	\$ 301,503	

*On Friday, Sept. 18th "Estimated Revenue" includes transfer of \$68.6 million to Revenue Shortfall Reserve Fund.