

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

		January 2020							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Wednesday	1	\$ 0	\$ 0	\$ 143,461	\$ 0	\$ 0	\$ 199,686		
Thursday	2	43,577	40,361	146,677	21,047	68,637	152,096		
Friday	3	26,834	2,441	171,070	2,720	4,763	150,053		
Saturday	4	0	0	171,070	0	0	150,053		
Sunday	5	0	0	171,070	0	0	150,053		
Monday	6	5,777	2,441	174,406	8,386	3,770	154,669		
Tuesday	7	3,781	2,441	175,746	6,580	29,114	132,135		
Wednesday	8	4,561	10,091	170,216	4,532	2,407	134,260		
Thursday	9	6,227	2,441	174,002	8,914	3,889	139,285		
Friday	10	7,418	35,346	146,074	8,507	46,024	101,768		
Saturday	11	0	0	146,074	0	0	101,768		
Sunday	12	0	0	146,074	0	0	101,768		
Monday	13	8,245	19,108	135,211	14,010	6,377	109,401		
Tuesday	14	18,230	2,441	151,000	19,761	6,708	122,454		
Wednesday	15	65,835	47,647	169,188	59,770	3,753	178,471		
Thursday	16	36,502	2,441	203,249	61,747	28,022	212,196		
Friday	17	18,914	37,354	184,809	33,847	9,659	236,384		
Saturday	18	0	0	184,809	0	0	236,384		
Sunday	19	0	0	184,809	0	0	236,384		
Monday	20	0	0	184,809	0	0	236,384		
Tuesday	21	48,277	17,472	215,614	79,032	51,248	264,168		
Wednesday	22	52,682	10,091	258,205	49,772	1,429	312,511		
Thursday	23	32,341	2,441	288,105	2,708	3,703	311,516		
Friday	24	7,272	53,062	242,315	11,458	55,764	267,210		
Saturday	25	0	0	242,315	0	0	267,210		
Sunday	26	0	0	242,315	0	0	267,210		
Monday	27	7,773	14,087	236,001	6,633	34,667	239,176		
Tuesday	28	6,871	2,442	240,430	4,614	4,336	239,454		
Wednesday	29	4,602	2,442	242,590	2,692	2,400	239,746		
Thursday	30	11,135	42,068	211,657	8,583	8,093	240,236		
Friday	31	7,687	2,444	216,900	22,212	60,804	201,644		
Total		\$ 424,541	\$ 351,102		\$ 437,525	\$ 435,567			