

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

		<b>February 2020</b>							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	Actual Fund Balance	
Saturday	1	\$ 0	\$ 0	\$ 216,900	\$ 0	\$ 0	\$ 201,644		
Sunday	2	0	0	216,900	0	0	201,644		
Monday	3	20,757	40,162	197,495	18,093	19,273	200,464		
Tuesday	4	9,314	2,698	204,111	4,780	900	204,344		
Wednesday	5	2,655	10,348	196,418	6,969	1,491	209,822		
Thursday	6	835	2,698	194,555	3,310	2,421	210,711		
Friday	7	350	32,103	162,802	2,999	40,470	173,240		
Saturday	8	0	0	162,802	0	0	173,240		
Sunday	9	0	0	162,802	0	0	173,240		
Monday	10	155	22,875	140,082	9,205	20,672	161,773		
Tuesday	11	4,968	2,698	142,352	7,507	3,152	166,128		
Wednesday	12	6,094	2,698	145,748	6,785	4,131	168,782		
Thursday	13	7,401	2,698	150,451	5,732	(76)	174,590		
Friday	14	14,178	55,392	109,237	17,201	24,727	167,064		
Saturday	15	0	0	109,237	0	0	167,064		
Sunday	16	0	0	109,237	0	0	167,064		
Monday	17	0	0	109,237	0	0	167,064		
Tuesday	18	68,660	14,344	163,553	91,636	38,777	219,923		
Wednesday	19	27,334	10,348	180,539	27,826	(807)	248,556		
Thursday	20	40,335	37,611	183,263	40,343	(713)	289,612		
Friday	21	44,546	32,103	195,706	28,248	76,446	241,414		
Saturday	22	0	0	195,706	0	0	241,414		
Sunday	23	0	0	195,706	0	0	241,414		
Monday	24	7,552	17,269	185,989	1,394	15,334	227,474		
Tuesday	25	(4,953)	23,914	157,122	(2,347)	22,311	202,816		
Wednesday	26	6,564	2,699	160,987	2,316	2,006	203,126		
Thursday	27	2,559	2,699	160,847	3,004	579	205,551		
Friday	28	38,461	42,326	156,982	24,448	42,778	187,221		
Saturday	29	0	0	156,982	0	0	187,221		
	<b>Total</b>	<b>\$ 297,765</b>	<b>\$ 357,683</b>		<b>\$ 299,449</b>	<b>\$ 313,872</b>			