

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

		December 2019							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Sunday	1	\$ 0	\$ 0	\$ 70,365	\$ 0	\$ 0	\$ 115,284		
Monday	2	30,601	39,456	61,510	26,196	52,221	89,259		
Tuesday	3	4,741	1,746	64,505	20,245	22,485	87,019		
Wednesday	4	7,816	1,746	70,575	8,931	3,744	92,206		
Thursday	5	3,742	1,746	72,571	2,279	567	93,918		
Friday	6	2,521	1,746	73,346	4,207	5,701	92,424		
Saturday	7	0	0	73,346	0	0	92,424		
Sunday	8	0	0	73,346	0	0	92,424		
Monday	9	5,501	16,430	62,417	5,662	15,123	82,963		
Tuesday	10	6,827	5,247	63,997	5,161	9,427	78,697		
Wednesday	11	11,053	9,397	65,653	5,133	1,590	82,240		
Thursday	12	11,131	1,747	75,037	5,898	1,325	86,813		
Friday	13	17,935	78,232	14,740	26,544	44,298	69,059		
Saturday	14	0	0	14,740	0	0	69,059		
Sunday	15	0	0	14,740	0	0	69,059		
Monday	16	93,075	15,129	92,686	106,899	44,566	131,392		
Tuesday	17	30,795	1,747	121,734	26,793	19,736	138,449		
Wednesday	18	21,988	1,747	141,975	9,728	855	147,322		
Thursday	19	17,130	1,747	157,358	16,993	1,798	162,517		
Friday	20	59,867	53,366	163,859	55,887	35,222	183,182		
Saturday	21	0	0	163,859	0	0	183,182		
Sunday	22	0	0	163,859	0	0	183,182		
Monday	23	31,960	32,655	163,164	40,535	34,305	189,412		
Tuesday	24	7,745	1,747	169,162	0	0	189,412		
Wednesday	25	0	0	169,162	0	0	189,412		
Thursday	26	18,089	9,397	177,854	18,180	3,511	204,081		
Friday	27	9,923	31,152	156,625	7,102	7,084	204,099		
Saturday	28	0	0	156,625	0	0	204,099		
Sunday	29	0	0	156,625	0	0	204,099		
Monday	30	15,677	40,329	131,973	10,297	37,708	176,688		
Tuesday	31	13,235	1,747	143,461	25,562	2,564	199,686		
Total		\$ 421,352	\$ 348,256		\$ 428,232	\$ 343,830			