

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>March 2020</b> |                         |                        |                   |                      |                     |  |  |
|--------------|------|-------------------|-------------------------|------------------------|-------------------|----------------------|---------------------|--|--|
| Day          | Date | Estimated Revenue | Estimated Disbursements | Estimated Fund Balance | Actual Revenue    | Actual Disbursements | Actual Fund Balance |  |  |
| Sunday       | 1    | \$ 0              | \$ 0                    | \$ 156,982             | \$ 0              | \$ 0                 | \$ 187,221          |  |  |
| Monday       | 2    | 17,002            | 38,992                  | 134,992                | 11,443            | 11,371               | 187,293             |  |  |
| Tuesday      | 3    | 2,568             | 2,330                   | 135,230                | 8,702             | 26,597               | 169,398             |  |  |
| Wednesday    | 4    | (1,094)           | 9,980                   | 124,156                | 5,314             | 541                  | 174,171             |  |  |
| Thursday     | 5    | 1,324             | 2,330                   | 123,150                | (4,059)           | 2,273                | 167,839             |  |  |
| Friday       | 6    | 58                | 31,735                  | 91,473                 | 7,477             | 45,457               | 129,859             |  |  |
| Saturday     | 7    | 0                 | 0                       | 91,473                 | 0                 | 0                    | 129,859             |  |  |
| Sunday       | 8    | 0                 | 0                       | 91,473                 | 0                 | 0                    | 129,859             |  |  |
| Monday       | 9    | 1,466             | 20,994                  | 71,945                 | 3,969             | 19,583               | 114,245             |  |  |
| Tuesday      | 10   | 5,789             | 2,330                   | 75,404                 | 6,401             | 4,847                | 115,799             |  |  |
| Wednesday    | 11   | 5,741             | 2,330                   | 78,815                 | 3,166             | 4,731                | 114,234             |  |  |
| Thursday     | 12   | 9,929             | 2,330                   | 86,414                 | 4,459             | 1,511                | 117,182             |  |  |
| Friday       | 13   | 11,778            | 51,036                  | 47,156                 | 14,698            | 53,497               | 78,383              |  |  |
| Saturday     | 14   | 0                 | 0                       | 47,156                 | 0                 | 0                    | 78,383              |  |  |
| Sunday       | 15   | 0                 | 0                       | 47,156                 | 0                 | 0                    | 78,383              |  |  |
| Monday       | 16   | 88,941            | 14,213                  | 121,884                | 89,699            | 15,015               | 153,067             |  |  |
| Tuesday      | 17   | 23,986            | 2,330                   | 143,540                | 26,358            | 330                  | 179,095             |  |  |
| Wednesday    | 18   | 14,597            | 9,980                   | 148,157                | 16,669            | 2,851                | 192,913             |  |  |
| Thursday     | 19   | 11,669            | 2,330                   | 157,496                | 26,244            | 1,530                | 217,627             |  |  |
| Friday       | 20   | 51,275            | 66,648                  | 142,123                | 42,604            | 30,540               | 229,691             |  |  |
| Saturday     | 21   | 0                 | 0                       | 142,123                | 0                 | 0                    | 229,691             |  |  |
| Sunday       | 22   | 0                 | 0                       | 142,123                | 0                 | 0                    | 229,691             |  |  |
| Monday       | 23   | 25,795            | 18,363                  | 149,555                | 34,026            | 54,585               | 209,132             |  |  |
| Tuesday      | 24   | 6,158             | 2,330                   | 153,383                | 7,261             | 3,964                | 212,429             |  |  |
| Wednesday    | 25   | 9,521             | 23,547                  | 139,357                | 1,264             | 21,384               | 192,309             |  |  |
| Thursday     | 26   | 5,632             | 2,331                   | 142,658                | 2,093             | 1,223                | 193,179             |  |  |
| Friday       | 27   | 6,055             | 2,331                   | 146,382                | 8,910             | 1,932                | 200,157             |  |  |
| Saturday     | 28   | 0                 | 0                       | 146,382                | 0                 | 0                    | 200,157             |  |  |
| Sunday       | 29   | 0                 | 0                       | 146,382                | 0                 | 0                    | 200,157             |  |  |
| Monday       | 30   | 13,617            | 41,957                  | 118,042                | 8,081             | 6,405                | 201,833             |  |  |
| Tuesday      | 31   | 38,685            | 2,332                   | 154,395                | 38,004            | 10,378               | 229,459             |  |  |
| <b>Total</b> |      | <b>\$ 350,492</b> | <b>\$ 353,079</b>       |                        | <b>\$ 362,783</b> | <b>\$ 320,545</b>    |                     |  |  |