

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

		April 2020								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 16,656	\$ 52,174	\$ 118,877	\$ 8,130	\$ 0	\$ 237,589			
Thursday	2	10,289	2,371	126,795	10,373	40,968	206,994			
Friday	3	3,536	31,776	98,555	3,541	36,012	174,523			
Saturday	4	0	0	98,555	0	0	174,523			
Sunday	5	0	0	98,555	0	0	174,523			
Monday	6	3,645	2,371	99,829	6,188	5,762	174,949			
Tuesday	7	6,415	2,371	103,873	8,826	38,688	145,087			
Wednesday	8	5,067	2,371	106,569	7,034	3,111	149,010			
Thursday	9	11,829	2,372	116,026	5,345	7,492	146,863			
Friday	10	10,494	5,872	120,648	8,034	6,344	148,553			
Saturday	11	0	0	120,648	0	0	148,553			
Sunday	12	0	0	120,648	0	0	148,553			
Monday	13	9,306	24,304	105,650	6,031	739	153,845			
Tuesday	14	32,215	2,372	135,493	19,767	14,039	159,573			
Wednesday	15	92,475	68,732	159,236	68,050	19,374	208,249			
Thursday	16	48,997	2,372	205,861	33,169	75,966	165,452			
Friday	17	47,105	31,777	221,189	19,856	34,128	151,180			
Saturday	18	0	0	221,189	0	0	151,180			
Sunday	19	0	0	221,189	0	0	151,180			
Monday	20	58,136	74,150	205,175	60,407	21,909	189,678			
Tuesday	21	64,835	2,372	267,638	39,139	54,228	174,589			
Wednesday	22	22,259	2,372	287,525	7,692	2,629	179,652			
Thursday	23	22,027	2,372	307,180	2,918	1,283	181,287			
Friday	24	19,263	34,530	291,913	8,344	6,266	183,365			
Saturday	25	0	0	291,913	0	0	183,365			
Sunday	26	0	0	291,913	0	0	183,365			
Monday	27	17,844	17,745	292,012	6,231	3,516	186,080			
Tuesday	28	10,615	2,372	300,255	3,862	35,995	153,947			
Wednesday	29	12,981	10,021	303,215	8,969	1,652	161,264			
Thursday	30	54,818	62,562	295,471	46,625	62,461	145,428			
Total		\$ <u>580,807</u>	\$ <u>439,731</u>		\$ <u>388,531</u>	\$ <u>472,562</u>				