

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

		May 2020								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 22,908	\$ 73,898	\$ 244,481	\$ 16,056	\$ 24,359	\$ 137,125			
Saturday	2	0	0	244,481	0	0	137,125			
Sunday	3	0	0	244,481	0	0	137,125			
Monday	4	15,425	2,746	257,160	6,759	2,208	141,676			
Tuesday	5	1,670	2,746	256,084	16,095	3,058	154,713			
Wednesday	6	(5,745)	2,746	247,593	2,093	1,921	154,885			
Thursday	7	1,172	2,746	246,019	1,703	2,801	153,787			
Friday	8	5,133	6,246	244,906	4,043	8,040	149,790			
Saturday	9	0	0	244,906	0	0	149,790			
Sunday	10	0	0	244,906	0	0	149,790			
Monday	11	8,860	24,662	229,104	9,421	16,375	142,836			
Tuesday	12	0	0	229,104	0	0	142,836			
Wednesday	13	10,235	10,396	228,943	2,254	2,087	143,003			
Thursday	14	11,314	2,746	237,511	7,836	1,540	149,299			
Friday	15	75,304	98,349	214,466	76,417	72,179	153,537			
Saturday	16	0	0	214,466	0	0	153,537			
Sunday	17	0	0	214,466	0	0	153,537			
Monday	18	28,136	21,356	221,246	24,464	25,492	152,509			
Tuesday	19	20,030	2,746	238,530	20,773	2,939	170,343			
Wednesday	20	55,267	55,663	238,134	47,238	578	217,003			
Thursday	21	36,857	2,746	272,245	28,095	53,008	192,090			
Friday	22	2,304	34,903	239,646	3,792	12,878	183,004			
Saturday	23	0	0	239,646	0	0	183,004			
Sunday	24	0	0	239,646	0	0	183,004			
Monday	25	0	0	239,646	0	0	183,004			
Tuesday	26	3,520	18,119	225,047	3,832	26,118	160,718			
Wednesday	27	1,771	10,396	216,422	2,873	3,117	160,474			
Thursday	28	2,119	2,747	215,794	10,480	438	170,516			
Friday	29	38,163	92,343	161,614	12,565	10,994	172,087			
Saturday	30	0	0	161,614	0	0	172,087			
Sunday	31	0	0	161,614	0	0	172,087			
	Total	\$ 334,443	\$ 468,300		\$ 296,789	\$ 270,130				