

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

June 2020									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Monday	1	\$ 13,615	\$ 48,943	\$ 126,286	\$ 15,671	\$ 118,339	\$ 69,418		
Tuesday	2	8,449	2,484	132,251	14,332	2,081	81,669		
Wednesday	3	6,790	2,484	136,557	3,085	15,619	69,135		
Thursday	4	7,005	2,484	141,078	2,886	3,697	68,324		
Friday	5	4,988	2,484	143,582	3,993	2,837	69,480		
Saturday	6	0	0	143,582	0	0	69,480		
Sunday	7	0	0	143,582	0	0	69,480		
Monday	8	7,318	20,647	130,253	6,215	9,236	66,459		
Tuesday	9	8,036	2,485	135,804	0	0	66,459		
Wednesday	10	9,739	13,635	131,908	7,420	6,122	67,757		
Thursday	11	15,550	2,485	144,973	11,405	3,001	76,161		
Friday	12	23,575	31,890	136,658	17,368	32,052	61,477		
Saturday	13	0	0	136,658	0	0	61,477		
Sunday	14	0	0	136,658	0	0	61,477		
Monday	15	120,325	117,457	139,526	96,744	7,823	150,398		
Tuesday	16	42,311	2,485	179,352	33,850	64,638	119,610		
Wednesday	17	30,073	2,485	206,940	14,382	2,160	131,832		
Thursday	18	31,367	55,494	182,813	16,059	886	147,005		
Friday	19	0	0	182,813	0	0	147,005		
Saturday	20	0	0	182,813	0	0	147,005		
Sunday	21	0	0	182,813	0	0	147,005		
Monday	22	73,884	17,858	238,839	83,031	60,691	169,345		
Tuesday	23	42,482	2,485	278,836	77,443	27,137	219,651		
Wednesday	24	1,902	10,135	270,603	194	42,547	177,298		
Thursday	25	1,342	34,696	237,249	5,744	4,876	178,166		
Friday	26	9,679	31,889	215,039	974	59,422	119,718		
Saturday	27	0	0	215,039	0	0	119,718		
Sunday	28	0	0	215,039	0	0	119,718		
Monday	29	3,979	2,484	216,534	28,029	50,067	97,680		
Tuesday	30	6,247	62,779	160,002	67,400	(35,367)	200,447		
Total		\$ 468,656	\$ 470,268		\$ 506,225	\$ 477,864			