

State of West Virginia  
**General Revenue Estimates**  
 Daily Revenue Flows  
 Fiscal Year 2019  
 (in thousands)

Source: Department of Revenue  
 State Budget Office  
 Dave Hardy, Cabinet Secretary of Revenue  
 Prepared by the State Budget Office

**July 2018**

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday*	1	\$ 60,000	\$ 27,000	\$ 33,000	\$ 61,676	\$ 24,197	\$ 37,479
Monday	2	7,746	24,599	16,147	9,649	18,814	28,314
Tuesday	3	9,549	1,500	24,196	7,370	1,930	33,754
Wednesday	4	0	0	24,196	0	0	33,754
Thursday	5	(513)	1,500	22,183	3,120	(481)	37,355
Friday	6	5,334	1,500	26,017	2,047	2,485	36,917
Saturday	7	0	0	26,017	0	0	36,917
Sunday	8	0	0	26,017	0	0	36,917
Monday	9	5,340	12,967	18,390	2,682	12,281	27,318
Tuesday	10	6,038	(5,000)	29,428	9,242	1,390	35,170
Wednesday	11	(125)	9,000	20,303	6,228	3,742	37,656
Thursday	12	8	1,500	18,811	6,492	172	43,976
Friday	13	15,337	28,500	5,648	12,706	3,060	53,622
Saturday	14	0	0	5,648	0	0	53,622
Sunday	15	0	0	5,648	0	0	53,622
Monday	16	49,568	46,755	8,461	54,744	50,745	57,621
Tuesday	17	17,984	1,500	24,945	8,259	18,374	47,506
Wednesday	18	2,619	1,500	26,064	8,196	3,198	52,504
Thursday	19	12,746	1,500	37,310	13,939	(701)	67,144
Friday	20	42,886	37,050	43,146	38,912	35,559	70,497
Saturday	21	0	0	43,146	0	0	70,497
Sunday	22	0	0	43,146	0	0	70,497
Monday	23	33,984	11,674	65,456	36,809	9,972	97,334
Tuesday	24	3,799	1,500	67,755	3,946	(2,060)	103,340
Wednesday	25	5,906	26,302	47,359	2,971	17,289	89,022
Thursday	26	3,550	1,500	49,409	11,297	394	99,925
Friday	27	5,646	28,000	27,055	6,560	4,493	101,992
Saturday	28	0	0	27,055	0	0	101,992
Sunday	29	0	0	27,055	0	0	101,992
Monday	30	4,887	29,098	2,844	9,898	33,196	78,694
Tuesday	31	48,951	8,012	43,783	56,862	1,874	133,682
Total		\$ 341,240	\$ 297,457		\$ 373,605	\$ 239,923	

\* Sunday, July 1st "Estimated Revenue" includes transfer of \$60 million from Revenue Shortfall Reserve Fund.