

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

		August 2018								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 22,441	\$ 25,264	\$ 40,960	\$ 20,973	\$ 46,707	\$ 107,948			
Thursday	2	4,380	1,200	44,140	7,515	2,195	113,268			
Friday	3	4,611	1,200	47,551	1,800	3,683	111,385			
Saturday	4	0	0	47,551	0	0	111,385			
Sunday	5	0	0	47,551	0	0	111,385			
Monday	6	1,195	1,200	47,546	5,459	413	116,431			
Tuesday	7	1,594	1,200	47,940	3,472	2,414	117,489			
Wednesday	8	3,846	8,700	43,086	4,577	2,306	119,760			
Thursday	9	3,079	1,200	44,965	4,061	581	123,240			
Friday	10	4,094	43,238	5,821	5,152	41,109	87,283			
Saturday	11	0	0	5,821	0	0	87,283			
Sunday	12	0	0	5,821	0	0	87,283			
Monday	13	5,228	1,200	9,849	10,101	2,954	94,430			
Tuesday	14	11,055	1,200	19,704	11,100	9,112	96,418			
Wednesday	15	70,112	41,670	48,146	75,665	40,831	131,252			
Thursday	16	25,644	1,200	72,590	24,408	973	154,687			
Friday	17	23,350	35,200	60,740	20,212	45,334	129,565			
Saturday	18	0	0	60,740	0	0	129,565			
Sunday	19	0	0	60,740	0	0	129,565			
Monday	20	53,770	37,030	77,480	44,422	21,065	152,922			
Tuesday	21	29,212	1,200	105,492	46,477	6,542	192,857			
Wednesday	22	3,023	8,700	99,815	4,583	1,165	196,275			
Thursday	23	2,311	1,200	100,926	1,342	(1,408)	199,025			
Friday	24	8,114	66,995	42,045	5,128	63,165	140,988			
Saturday	25	0	0	42,045	0	0	140,988			
Sunday	26	0	0	42,045	0	0	140,988			
Monday	27	3,972	9,057	36,960	7,011	10,858	137,141			
Tuesday	28	10,771	1,200	46,531	11,472	3,396	145,217			
Wednesday	29	8,174	1,200	53,505	1,233	1,945	144,505			
Thursday	30	2,666	36,362	19,809	17,988	36,670	125,823			
Friday	31	16,192	1,200	34,801	(41,872)	4,849	79,102			
Total		\$ 318,834	\$ 327,816		\$ 292,279	\$ 346,859				