

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

		<b>November 2018</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 20,982	\$ 34,993	\$ 70,365	\$ 17,860	\$ 31,968	\$ 267,337			
Friday	2	3,622	29,000	44,987	7,324	32,478	242,183			
Saturday	3	0	0	44,987	0	0	242,183			
Sunday	4	0	0	44,987	0	0	242,183			
Monday	5	7,701	2,000	50,688	0	0	242,183			
Tuesday	6	0	0	50,688	0	0	242,183			
Wednesday	7	4,948	2,000	53,636	12,314	5,205	249,292			
Thursday	8	4,251	2,000	55,887	4,328	7,222	246,398			
Friday	9	2,975	5,500	53,362	5,417	2,329	249,486			
Saturday	10	0	0	53,362	0	0	249,486			
Sunday	11	0	0	53,362	0	0	249,486			
Monday	12	0	0	53,362	0	0	249,486			
Tuesday	13	4,897	15,683	42,576	6,250	14,942	240,794			
Wednesday	14	16,574	9,500	49,650	18,269	1,645	257,418			
Thursday	15	73,205	44,902	77,953	75,294	44,097	288,615			
Friday	16	28,890	29,000	77,843	29,380	33,437	284,558			
Saturday	17	0	0	77,843	0	0	284,558			
Sunday	18	0	0	77,843	0	0	284,558			
Monday	19	16,764	11,674	82,933	15,920	15,581	284,897			
Tuesday	20	41,917	33,334	91,516	39,260	41,217	282,940			
Wednesday	21	40,163	21,329	110,350	48,687	14,273	317,354			
Thursday	22	0	0	110,350	0	0	317,354			
Friday	23	0	0	110,350	0	0	317,354			
Saturday	24	0	0	110,350	0	0	317,354			
Sunday	25	0	0	110,350	0	0	317,354			
Monday	26	3,543	14,324	99,569	3,852	4,245	316,961			
Tuesday	27	4,565	2,000	102,134	4,835	197	321,599			
Wednesday	28	14,229	9,500	106,863	5,988	1,271	326,316			
Thursday	29	9,254	2,000	114,117	21,230	481	347,065			
Friday	30	16,408	68,256	62,269	17,432	47,734	316,763			
Total		\$ <u>314,888</u>	\$ <u>336,995</u>		\$ <u>333,640</u>	\$ <u>298,322</u>				