

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

		December 2018						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Saturday	1	\$ 0	\$ 0	\$ 62,269	\$ 0	\$ 0	\$ 316,763	
Sunday	2	0	0	62,269	0	0	316,763	
Monday	3	26,139	30,633	57,775	20,670	60,261	277,172	
Tuesday	4	4,336	500	61,611	10,386	3,103	284,455	
Wednesday	5	7,221	500	68,332	16	4,395	280,076	
Thursday	6	3,445	500	71,277	6,290	3,760	282,606	
Friday	7	2,442	500	73,219	5,689	3,279	285,016	
Saturday	8	0	0	73,219	0	0	285,016	
Sunday	9	0	0	73,219	0	0	285,016	
Monday	10	5,251	20,542	57,928	4,910	22,697	267,229	
Tuesday	11	6,443	500	63,871	10,183	3,841	273,571	
Wednesday	12	10,762	8,000	66,633	10,534	8,342	275,763	
Thursday	13	12,318	500	78,451	8,472	2,195	282,040	
Friday	14	12,278	70,402	20,327	21,185	101,198	202,027	
Saturday	15	0	0	20,327	0	0	202,027	
Sunday	16	0	0	20,327	0	0	202,027	
Monday	17	79,148	10,174	89,301	110,839	14,212	298,654	
Tuesday	18	30,223	500	119,024	37,585	1,455	334,784	
Wednesday	19	26,161	500	144,685	16,303	905	350,182	
Thursday	20	49,965	32,968	161,682	45,228	33,208	362,202	
Friday	21	35,492	37,449	159,725	48,252	36,975	373,479	
Saturday	22	0	0	159,725	0	0	373,479	
Sunday	23	0	0	159,725	0	0	373,479	
Monday	24	7,571	500	166,796	0	0	373,479	
Tuesday	25	0	0	166,796	0	0	373,479	
Wednesday	26	7,151	20,325	153,622	13,362	15,066	371,775	
Thursday	27	15,853	500	168,975	20,380	848	391,307	
Friday	28	9,047	66,755	111,267	14,077	16,251	389,133	
Saturday	29	0	0	111,267	0	0	389,133	
Sunday	30	0	0	111,267	0	0	389,133	
Monday	31	26,917	18,500	119,684	18,635	10	407,758	
Total		\$ 378,163	\$ 320,748		\$ 422,996	\$ 332,001		