

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>February 2019</b>										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 22,132	\$ 43,784	\$ 138,142	\$ 16,336	\$ 70,974	\$ 413,327			
Saturday	2	0	0	138,142	0	0	413,327			
Sunday	3	0	0	138,142	0	0	413,327			
Monday	4	9,759	3,200	144,701	4,835	787	417,375			
Tuesday	5	2,426	3,200	143,927	4,121	348	421,148			
Wednesday	6	171	10,700	133,398	8,439	1,140	428,447			
Thursday	7	1,307	3,200	131,505	5,899	(537)	434,883			
Friday	8	1,095	33,700	98,900	5,606	31,345	409,144			
Saturday	9	0	0	98,900	0	0	409,144			
Sunday	10	0	0	98,900	0	0	409,144			
Monday	11	4,794	20,845	82,849	4,631	26,521	387,254			
Tuesday	12	5,983	3,200	85,632	6,548	120	393,682			
Wednesday	13	6,842	3,200	89,274	3,850	5,031	392,501			
Thursday	14	6,042	3,200	92,116	7,973	757	399,717			
Friday	15	67,438	46,734	112,820	71,274	50,372	420,619			
Saturday	16	0	0	112,820	0	0	420,619			
Sunday	17	0	0	112,820	0	0	420,619			
Monday	18	0	0	112,820	0	0	420,619			
Tuesday	19	24,825	21,566	116,079	8,288	19,361	409,546			
Wednesday	20	39,032	42,876	112,235	59,683	32,901	436,328			
Thursday	21	33,313	3,200	142,348	43,175	(1,591)	481,094			
Friday	22	15,363	30,200	127,511	849	17,744	464,199			
Saturday	23	0	0	127,511	0	0	464,199			
Sunday	24	0	0	127,511	0	0	464,199			
Monday	25	(1,930)	38,555	87,026	4,760	4,493	464,466			
Tuesday	26	7,954	3,200	91,780	8,738	25,823	447,381			
Wednesday	27	2,691	3,200	91,271	6,465	2,401	451,445			
Thursday	28	41,380	43,519	89,132	31,352	42,372	440,425			
Total		\$ 290,617	\$ 361,279		\$ 302,822	\$ 330,362				