

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

		October 2018								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 8,900	\$ 35,976	\$ 41,628	\$ 1,599	\$ 34,661	\$ 225,460			
Tuesday	2	14,962	2,300	54,290	14,928	4,467	235,921			
Wednesday	3	2,644	9,800	47,134	5,303	4,085	237,139			
Thursday	4	3,001	2,300	47,835	1,862	469	238,532			
Friday	5	4,766	29,300	23,301	4,841	33,679	209,694			
Saturday	6	0	0	23,301	0	0	209,694			
Sunday	7	0	0	23,301	0	0	209,694			
Monday	8	0	0	23,301	0	0	209,694			
Tuesday	9	5,197	15,983	12,515	6,563	14,341	201,916			
Wednesday	10	4,455	5,800	11,170	11,476	1,433	211,959			
Thursday	11	(1,314)	2,300	7,556	8,842	5,482	215,319			
Friday	12	(4,064)	2,300	1,192	328	4,004	211,643			
Saturday	13	0	0	1,192	0	0	211,643			
Sunday	14	0	0	1,192	0	0	211,643			
Monday	15	98,237	57,959	41,470	55,476	48,275	218,844			
Tuesday	16	16,909	2,300	56,079	26,969	15,226	230,587			
Wednesday	17	12,008	17,300	50,787	13,986	6,978	237,595			
Thursday	18	20,014	2,300	68,501	17,465	2,150	252,910			
Friday	19	10,992	61,227	18,266	20,388	74,900	198,398			
Saturday	20	0	0	18,266	0	0	198,398			
Sunday	21	0	0	18,266	0	0	198,398			
Monday	22	47,405	11,766	53,905	53,248	10,308	241,338			
Tuesday	23	34,136	2,300	85,741	27,709	5,042	264,005			
Wednesday	24	5,451	2,300	88,892	1,597	1,364	264,238			
Thursday	25	5,783	21,629	73,046	6,160	21,354	249,044			
Friday	26	7,545	2,300	78,291	8,754	1,649	256,149			
Saturday	27	0	0	78,291	0	0	256,149			
Sunday	28	0	0	78,291	0	0	256,149			
Monday	29	1,439	2,300	77,430	6,477	1,341	261,285			
Tuesday	30	8,084	41,556	43,958	13,707	38,544	236,448			
Wednesday	31	50,218	9,800	84,376	51,480	6,483	281,445			
Total		\$ 356,768	\$ 341,096		\$ 359,158	\$ 336,235				