

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

January 2019									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Tuesday	1	\$ 0	\$ 0	\$ 119,684	\$ 0	\$ 0	\$ 407,758		
Wednesday	2	45,432	42,210	122,906	14,137	64,855	357,040		
Thursday	3	30,538	4,000	149,444	18,256	5,806	369,490		
Friday	4	5,907	4,000	151,351	14,295	8,615	375,170		
Saturday	5	0	0	151,351	0	0	375,170		
Sunday	6	0	0	151,351	0	0	375,170		
Monday	7	4,032	4,000	151,383	6,271	12,599	368,842		
Tuesday	8	4,714	4,000	152,097	5,642	571	373,913		
Wednesday	9	6,590	11,500	147,187	9,871	2,158	381,626		
Thursday	10	7,984	7,500	147,671	7,677	9,953	379,350		
Friday	11	7,282	31,000	123,953	(21,955)	42,616	314,779		
Saturday	12	0	0	123,953	0	0	314,779		
Sunday	13	0	0	123,953	0	0	314,779		
Monday	14	17,720	24,315	117,358	14,467	18,876	310,370		
Tuesday	15	60,316	47,534	130,140	93,443	28,010	375,803		
Wednesday	16	40,212	4,000	166,352	36,084	4,983	406,904		
Thursday	17	13,192	4,000	175,544	21,310	1,977	426,237		
Friday	18	26,456	36,176	165,824	21,775	40,401	407,611		
Saturday	19	0	0	165,824	0	0	407,611		
Sunday	20	0	0	165,824	0	0	407,611		
Monday	21	0	0	165,824	0	0	407,611		
Tuesday	22	66,429	22,826	209,427	60,514	22,297	445,828		
Wednesday	23	32,776	11,500	230,703	51,371	1,030	496,169		
Thursday	24	3,745	4,000	230,448	5,941	1,076	501,034		
Friday	25	7,898	50,848	187,498	3,350	33,122	471,262		
Saturday	26	0	0	187,498	0	0	471,262		
Sunday	27	0	0	187,498	0	0	471,262		
Monday	28	10,477	19,506	178,469	11,116	14,480	467,898		
Tuesday	29	4,335	4,000	178,804	3,299	2,253	468,944		
Wednesday	30	15,779	44,320	150,263	5,417	39,542	434,819		
Thursday	31	13,531	4,000	159,794	40,054	6,908	467,965		
Total		\$ 425,345	\$ 385,235		\$ 422,335	\$ 362,128			