

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>May 2019</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 23,814	\$ 47,158	\$ 189,475	\$ 21,585	\$ 43,210	\$ 546,977			
Thursday	2	14,806	2,500	201,781	5,198	(3,074)	555,249			
Friday	3	1,491	29,500	173,772	3,402	38,134	520,517			
Saturday	4	0	0	173,772	0	0	520,517			
Sunday	5	0	0	173,772	0	0	520,517			
Monday	6	(5,779)	2,500	165,493	7,399	5,071	522,845			
Tuesday	7	1,231	2,500	164,224	10,395	1,330	531,910			
Wednesday	8	4,967	2,500	166,691	6,922	2,713	536,119			
Thursday	9	9,264	2,500	173,455	2,748	1,097	537,770			
Friday	10	5,184	6,000	172,639	3,763	21,485	520,048			
Saturday	11	0	0	172,639	0	0	520,048			
Sunday	12	0	0	172,639	0	0	520,048			
Monday	13	5,638	23,041	155,236	6,598	19,108	507,538			
Tuesday	14	10,773	2,500	163,509	12,997	1,712	518,823			
Wednesday	15	67,324	65,978	164,855	82,144	50,520	550,447			
Thursday	16	22,189	2,500	184,544	25,289	1,610	574,126			
Friday	17	18,496	29,500	173,540	19,678	31,835	561,969			
Saturday	18	0	0	173,540	0	0	561,969			
Sunday	19	0	0	173,540	0	0	561,969			
Monday	20	67,687	65,781	175,446	60,822	71,821	550,970			
Tuesday	21	36,250	2,500	209,196	40,971	1,365	590,576			
Wednesday	22	2,369	2,500	209,065	8,806	1,529	597,853			
Thursday	23	3,586	2,500	210,151	(386)	847	596,620			
Friday	24	(248)	32,585	177,318	15,772	39,497	572,895			
Saturday	25	0	0	177,318	0	0	572,895			
Sunday	26	0	0	177,318	0	0	572,895			
Monday	27	0	0	177,318	0	0	572,895			
Tuesday	28	4,129	18,058	163,389	5,972	18,602	560,265			
Wednesday	29	6,470	8,500	161,359	9,441	292	569,414			
Thursday	30	11,120	62,266	110,213	7,077	17,070	559,421			
Friday	31	23,752	28,000	105,965	24,304	51,774	531,951			
<b>Total</b>		<b>\$ 334,513</b>	<b>\$ 441,367</b>		<b>\$ 380,897</b>	<b>\$ 417,548</b>				

The Governor submitted revised revenue estimates increasing the FY 2019 revenue estimate by \$142 million on January 9 and an additional \$25.913 million on March 6 and an additional \$42.325 on May 20, which are not reflected in the estimated columns of Revenue, Disbursements or Fund Balance.