

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2018
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		July 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Saturday*	1	\$ 60,000	\$ 25,000	\$ 35,000	\$ 60,000	\$ 0	\$ 60,000			
Sunday	2	0	0	35,000	0	0	60,000			
Monday	3	6,151	15,987	25,164	7,714	35,028	32,686			
Tuesday	4	0	0	25,164	0	0	32,686			
Wednesday	5	4,240	1,000	28,404	9,954	297	42,343			
Thursday	6	7,386	1,000	34,790	348	2,522	40,169			
Friday	7	2,367	1,000	36,157	5,687	0	45,856			
Saturday	8	0	0	36,157	0	0	45,856			
Sunday	9	0	0	36,157	0	0	45,856			
Monday	10	6,000	8,311	33,846	5,354	3,794	47,416			
Tuesday	11	249	(10,000)	44,095	5,841	1,174	52,083			
Wednesday	12	6,731	11,000	39,826	(54)	310	51,719			
Thursday	13	(1,729)	1,000	37,097	8,251	1,174	58,796			
Friday	14	(6,827)	29,459	811	12,553	26,755	44,594			
Saturday	15	0	0	811	0	0	44,594			
Sunday	16	0	0	811	0	0	44,594			
Monday	17	55,153	52,330	3,634	55,075	44,557	55,112			
Tuesday	18	31,040	1,000	33,674	(1,454)	2,836	50,822			
Wednesday	19	15,197	1,000	47,871	11,362	(1,565)	63,749			
Thursday	20	36,255	27,803	56,323	36,190	30,464	69,475			
Friday	21	30,666	7,700	79,289	30,049	12,086	87,438			
Saturday	22	0	0	79,289	0	0	87,438			
Sunday	23	0	0	79,289	0	0	87,438			
Monday	24	5,939	6,030	79,198	3,190	6,478	84,150			
Tuesday	25	7,205	17,152	69,251	6,021	19,848	70,323			
Wednesday	26	2,463	3,500	68,214	3,450	2,389	71,384			
Thursday	27	(6,276)	7,500	54,438	5,012	1,391	75,005			
Friday	28	1,832	25,500	30,770	6,482	8,585	72,902			
Saturday	29	0	0	30,770	0	0	72,902			
Sunday	30	0	0	30,770	0	0	72,902			
Monday	31	51,598	34,616	47,752	41,756	26,123	88,535			
	Total	\$ 315,640	\$ 267,888		\$ 312,781	\$ 224,246				

* Saturday, July 1st "Estimated Revenue" includes transfer of \$60 million from Revenue Shortfall Reserve Fund.

State of West Virginia
General Revenue Estimates
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 Fiscal Year 2018
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		August 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 4,694	\$ 29,677	\$ 22,769	\$ 20,001	\$ 51,327	\$ 57,209			
Wednesday	2	19,878	500	42,147	4,192	3,196	58,205			
Thursday	3	3,110	500	44,757	4,349	6,925	55,629			
Friday	4	2,147	500	46,404	1,233	2,161	54,701			
Saturday	5	0	0	46,404	0	0	54,701			
Sunday	6	0	0	46,404	0	0	54,701			
Monday	7	1,166	500	47,070	1,512	1,580	54,633			
Tuesday	8	3,765	13,710	37,125	3,769	16,842	41,560			
Wednesday	9	2,788	3,500	36,413	8,422	1,277	48,705			
Thursday	10	4,738	4,000	37,151	3,809	4,935	47,579			
Friday	11	7,930	45,010	71	4,891	28,572	23,898			
Saturday	12	0	0	71	0	0	23,898			
Sunday	13	0	0	71	0	0	23,898			
Monday	14	7,540	1,000	6,611	10,389	13,875	20,412			
Tuesday	15	70,069	41,359	35,321	65,881	42,646	43,647			
Wednesday	16	27,534	1,000	61,855	24,898	5,228	63,317			
Thursday	17	5,481	35,000	32,336	7,628	11,009	59,936			
Friday	18	8,488	31,878	8,946	20,945	55,863	25,018			
Saturday	19	0	0	8,946	0	0	25,018			
Sunday	20	0	0	8,946	0	0	25,018			
Monday	21	25,264	17,681	16,529	52,324	9,207	68,135			
Tuesday	22	49,992	1,000	65,521	23,544	763	90,916			
Wednesday	23	21,767	4,000	83,288	2,225	146	92,995			
Thursday	24	2,068	500	84,856	7,880	(1,114)	101,989			
Friday	25	8,431	62,820	30,467	3,066	38,508	66,547			
Saturday	26	0	0	30,467	0	0	66,547			
Sunday	27	0	0	30,467	0	0	66,547			
Monday	28	7,759	7,500	30,726	10,157	189	76,515			
Tuesday	29	7,049	500	37,275	7,513	23,788	60,240			
Wednesday	30	7,151	33,415	11,011	2,485	32,390	30,335			
Thursday	31	24,295	1,750	33,556	15,579	4,136	41,778			
Total		\$ 323,104	\$ 337,300		\$ 306,692	\$ 353,449				

State of West Virginia
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Daily Revenue Flows
Fiscal Year 2018
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		September 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 17,464	\$ 27,039	\$ 23,981	\$ 19,744	\$ 27,123	\$ 34,399			
Saturday	2	0	0	23,981	0	0	34,399			
Sunday	3	0	0	23,981	0	0	34,399			
Monday	4	0	0	23,981	0	0	34,399			
Tuesday	5	6,584	500	30,065	7,586	537	41,448			
Wednesday	6	5,929	3,500	32,494	6,563	1,647	46,364			
Thursday	7	7,759	500	39,753	3,539	6,254	43,649			
Friday	8	6,766	46,169	350	6,431	36,543	13,537			
Saturday	9	0	0	350	0	0	13,537			
Sunday	10	0	0	350	0	0	13,537			
Monday	11	8,662	3,000	6,012	9,999	2,149	21,387			
Tuesday	12	11,524	10,000	7,536	10,319	1,005	30,701			
Wednesday	13	13,606	18,500	2,642	12,675	3,055	40,321			
Thursday	14	15,352	3,000	14,994	19,989	2,022	58,288			
Friday	15	83,066	44,976	53,084	89,094	40,996	106,386			
Saturday	16	0	0	53,084	0	0	106,386			
Sunday	17	0	0	53,084	0	0	106,386			
Monday*	18	(24,862)	12,371	15,851	(11,525)	10,921	83,940			
Tuesday	19	23,670	3,000	36,521	30,918	3,714	111,144			
Wednesday	20	59,951	53,963	42,509	47,813	49,151	109,806			
Thursday	21	35,158	3,000	74,667	32,751	6,234	136,323			
Friday	22	3,294	41,140	36,821	4,785	28,193	112,915			
Saturday	23	0	0	36,821	0	0	112,915			
Sunday	24	0	0	36,821	0	0	112,915			
Monday	25	5,088	19,676	22,233	7,012	22,005	97,922			
Tuesday	26	7,090	10,000	19,323	9,867	1,894	105,895			
Wednesday	27	7,789	3,000	24,112	3,981	1,152	108,724			
Thursday*	28	64,347	3,000	85,459	63,244	707	171,261			
Friday	29	19,496	36,723	68,232	14,416	36,902	148,775			
Saturday	30	0	0	68,232	0	0	148,775			
Total		\$ 377,733	\$ 343,057		\$ 389,201	\$ 282,204				

*On Monday Sept. 18th "Estimated Revenue" includes transfer of \$60 million to Revenue Shortfall Reserve Fund and on Thursday Sept. 28th "Estimated Revenue" includes transfer of \$60 million from the Revenue Shortfall Reserve Fund.

State of West Virginia
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		October 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	\$ 0	\$ 68,232	\$ 0	\$ 0	\$ 148,775			
Monday	2	(10,592)	28,910	28,730	9,281	26,867	131,189			
Tuesday	3	23,752	3,000	49,482	17,256	1,917	146,528			
Wednesday	4	2,028	3,500	48,010	2,669	4,627	144,570			
Thursday	5	3,426	500	50,936	3,011	7,875	139,706			
Friday	6	4,579	39,827	15,688	3,587	41,137	102,156			
Saturday	7	0	0	15,688	0	0	102,156			
Sunday	8	0	0	15,688	0	0	102,156			
Monday	9	0	0	15,688	0	0	102,156			
Tuesday	10	(10,858)	4,000	830	6,307	7,791	100,672			
Wednesday	11	10,702	10,500	1,032	4,454	6,470	98,656			
Thursday	12	10,614	5,500	6,146	3,431	4,397	97,690			
Friday	13	4,849	3,000	7,995	(10,143)	44,028	43,519			
Saturday	14	0	0	7,995	0	0	43,519			
Sunday	15	0	0	7,995	0	0	43,519			
Monday	16	78,319	56,201	30,113	99,001	12,227	130,293			
Tuesday	17	18,959	10,500	38,572	17,021	2,065	145,249			
Wednesday	18	18,871	6,000	51,443	10,945	1,595	154,599			
Thursday	19	45,783	3,000	94,226	26,344	12,583	168,360			
Friday	20	38,169	71,621	60,774	42,814	67,051	144,123			
Saturday	21	0	0	60,774	0	0	144,123			
Sunday	22	0	0	60,774	0	0	144,123			
Monday	23	4,608	3,000	62,382	39,259	8,670	174,712			
Tuesday	24	9,901	3,000	69,283	10,791	3,372	182,131			
Wednesday	25	8,195	21,602	55,876	5,242	17,598	169,775			
Thursday	26	2,625	3,000	55,501	4,887	3,168	171,494			
Friday	27	3,809	3,000	56,310	1,729	440	172,783			
Saturday	28	0	0	56,310	0	0	172,783			
Sunday	29	0	0	56,310	0	0	172,783			
Monday	30	11,576	39,894	27,992	3,733	40,113	136,403			
Tuesday	31	75,116	4,250	98,858	52,266	1,814	186,855			
Total		\$ 354,431	\$ 323,805		\$ 353,885	\$ 315,805				

State of West Virginia
General Revenue Estimates
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		November 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 16,589	\$ 47,017	\$ 68,430	\$ 18,787	\$ 39,241	\$ 166,401			
Thursday	2	6,160	3,000	71,590	4,567	4,556	166,412			
Friday	3	1,108	25,000	47,698	6,678	6,469	166,621			
Saturday	4	0	0	47,698	0	0	166,621			
Sunday	5	0	0	47,698	0	0	166,621			
Monday	6	5,863	27,086	26,475	4,953	55,460	116,114			
Tuesday	7	4,334	3,000	27,809	4,695	(66)	120,875			
Wednesday	8	5,052	3,000	29,861	3,070	1,424	122,521			
Thursday	9	5,326	6,500	28,687	3,989	2,092	124,418			
Friday	10	0	0	28,687	0	0	124,418			
Saturday	11	0	0	28,687	0	0	124,418			
Sunday	12	0	0	28,687	0	0	124,418			
Monday	13	11,795	3,000	37,482	4,398	9,128	119,688			
Tuesday	14	69,123	3,000	103,605	15,871	3,615	131,944			
Wednesday	15	20,066	70,683	52,988	67,305	43,849	155,400			
Thursday	16	7,836	2,500	58,324	27,314	27,082	155,632			
Friday	17	21,231	24,129	55,426	14,275	23,057	146,850			
Saturday	18	0	0	55,426	0	0	146,850			
Sunday	19	0	0	55,426	0	0	146,850			
Monday	20	50,848	31,943	74,331	40,650	8,369	179,131			
Tuesday	21	26,467	2,000	98,798	37,713	32,279	184,565			
Wednesday	22	2,220	20,602	80,416	4,816	20,637	168,744			
Thursday	23	0	0	80,416	0	0	168,744			
Friday	24	0	0	80,416	0	0	168,744			
Saturday	25	0	0	80,416	0	0	168,744			
Sunday	26	0	0	80,416	0	0	168,744			
Monday	27	5,957	21,280	65,093	9,307	19,494	158,557			
Tuesday	28	7,681	2,000	70,774	9,472	1,813	166,216			
Wednesday	29	8,460	5,000	74,234	6,528	1,334	171,410			
Thursday	30	28,153	40,145	62,242	14,105	37,557	147,958			
Total		\$ 304,269	\$ 340,885		\$ 298,493	\$ 337,390				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2018
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		December 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 18,994	\$ 55,253	\$ 25,983	\$ 20,494	\$ 51,216	\$ 117,236			
Saturday	2	0	0	25,983	0	0	117,236			
Sunday	3	0	0	25,983	0	0	117,236			
Monday	4	7,735	2,000	31,718	6,068	6,843	116,461			
Tuesday	5	5,594	2,000	35,312	7,598	1,899	122,160			
Wednesday	6	6,643	2,000	39,955	3,674	3,428	122,406			
Thursday	7	3,869	2,000	41,824	2,458	1,453	123,411			
Friday	8	2,207	5,500	38,531	5,042	1,887	126,566			
Saturday	9	0	0	38,531	0	0	126,566			
Sunday	10	0	0	38,531	0	0	126,566			
Monday	11	6,785	16,688	28,628	6,548	16,675	116,439			
Tuesday	12	9,380	2,000	36,008	10,784	2,079	125,144			
Wednesday	13	12,457	5,000	43,465	11,500	3,218	133,426			
Thursday	14	14,183	2,000	55,648	11,899	2,356	142,969			
Friday	15	74,260	79,630	50,278	79,088	75,054	147,003			
Saturday	16	0	0	50,278	0	0	147,003			
Sunday	17	0	0	50,278	0	0	147,003			
Monday*	18	(28,242)	2,000	20,036	(31,000)	12,000	104,003			
Tuesday	19	18,282	2,000	36,318	28,430	4,544	127,889			
Wednesday	20	60,271	32,976	63,613	46,763	32,845	141,807			
Thursday	21	33,658	18,020	79,251	34,196	19,888	156,115			
Friday	22	8,905	20,602	67,554	7,631	16,117	147,629			
Saturday	23	0	0	67,554	0	0	147,629			
Sunday	24	0	0	67,554	0	0	147,629			
Monday	25	0	0	67,554	0	0	147,629			
Tuesday	26	4,356	12,099	59,811	7,412	10,019	145,022			
Wednesday	27	7,449	5,000	62,260	14,506	384	159,144			
Thursday	28	10,395	2,000	70,655	9,287	36,588	131,843			
Friday	29	13,572	62,136	22,091	25,167	5,055	151,955			
Saturday	30	0	0	22,091	0	0	151,955			
Sunday	31	0	0	22,091	0	0	151,955			
Total		\$ 290,753	\$ 330,904		\$ 307,545	\$ 303,548				

*On Monday Dec. 18th "Estimated Revenue" includes transfer of \$60 million to Revenue Shortfall Reserve Fund.

State of West Virginia
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		January 2018								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 0	\$ 0	\$ 22,091	\$ 0	\$ 0	\$ 151,955			
Tuesday	2	29,007	33,764	17,334	28,659	82,212	98,402			
Wednesday	3	20,188	500	37,022	28,603	14,156	112,849			
Thursday	4	6,182	500	42,704	5,636	7,958	110,527			
Friday	5	3,614	500	45,818	3,914	877	113,564			
Saturday	6	0	0	45,818	0	0	113,564			
Sunday	7	0	0	45,818	0	0	113,564			
Monday	8	10,578	17,229	39,167	4,372	2,257	115,679			
Tuesday	9	2,539	500	41,206	6,988	3,415	119,252			
Wednesday	10	(14,616)	7,000	19,590	7,626	2,269	124,609			
Thursday	11	8,119	3,000	24,709	8,673	7,532	125,750			
Friday	12	18,570	39,562	3,717	15,958	63,417	78,291			
Saturday	13	0	0	3,717	0	0	78,291			
Sunday	14	0	0	3,717	0	0	78,291			
Monday	15	0	0	3,717	0	0	78,291			
Tuesday	16	92,846	63,788	32,775	61,697	26,039	113,949			
Wednesday	17	32,396	3,000	62,171	39,614	1,259	152,304			
Thursday	18	21,877	3,000	81,048	9,138	8,838	152,604			
Friday	19	71,519	33,748	118,819	25,607	33,482	144,729			
Saturday	20	0	0	118,819	0	0	144,729			
Sunday	21	0	0	118,819	0	0	144,729			
Monday	22	44,422	3,000	160,241	64,560	64,467	144,822			
Tuesday	23	9,016	3,000	166,257	31,729	(27,760)	204,311			
Wednesday	24	6,692	6,000	166,949	3,644	(27,600)	235,555			
Thursday	25	3,906	22,102	148,753	7,573	22,781	220,347			
Friday	26	4,313	36,476	116,590	8,458	12,727	216,078			
Saturday	27	0	0	116,590	0	0	216,078			
Sunday	28	0	0	116,590	0	0	216,078			
Monday	29	7,955	3,000	121,545	4,263	29,221	191,120			
Tuesday	30	17,904	40,928	98,521	13,894	37,804	167,210			
Wednesday	31	24,270	4,250	118,541	12,513	949	178,774			
Total		\$ 421,297	\$ 324,847		\$ 393,119	\$ 366,300				

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February 2018										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 19,696	\$ 35,591	\$ 102,646	\$ 20,303	\$ 42,717	\$ 156,360			
Friday	2	7,833	3,000	107,479	9,088	2,256	163,192			
Saturday	3	0	0	107,479	0	0	163,192			
Sunday	4	0	0	107,479	0	0	163,192			
Monday	5	5,426	3,000	109,905	2,260	843	164,609			
Tuesday	6	(75)	3,000	106,830	152	2,940	161,821			
Wednesday	7	1,849	6,000	102,679	871	151	162,541			
Thursday	8	3,620	3,000	103,299	786	2,422	160,905			
Friday	9	4,448	44,889	62,858	2,799	40,118	123,586			
Saturday	10	0	0	62,858	0	0	123,586			
Sunday	11	0	0	62,858	0	0	123,586			
Monday	12	(115)	3,000	59,743	7,229	11,341	119,474			
Tuesday	13	3,956	3,000	60,699	6,437	2,805	123,106			
Wednesday	14	9,229	3,000	66,928	5,593	1,305	127,394			
Thursday	15	68,748	46,287	89,389	63,217	45,972	144,639			
Friday	16	20,976	14,194	96,171	23,533	16,224	151,948			
Saturday	17	0	0	96,171	0	0	151,948			
Sunday	18	0	0	96,171	0	0	151,948			
Monday	19	0	0	96,171	0	0	151,948			
Tuesday	20	14,363	33,748	76,786	36,903	31,675	157,176			
Wednesday	21	36,396	6,000	107,182	31,970	1,565	187,581			
Thursday	22	25,725	3,000	129,907	16,178	3,305	200,454			
Friday	23	2,088	59,067	72,928	(2,227)	58,441	139,786			
Saturday	24	0	0	72,928	0	0	139,786			
Sunday	25	0	0	72,928	0	0	139,786			
Monday	26	10,493	3,000	80,421	8,423	3,299	144,910			
Tuesday	27	(3,284)	3,000	74,137	2,721	4,587	143,044			
Wednesday	28	32,785	42,178	64,744	35,935	17,908	161,071			
Total		\$ <u>264,157</u>	\$ <u>317,954</u>		\$ <u>272,171</u>	\$ <u>289,874</u>				

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		March 2018								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 15,478	\$ 32,412	\$ 47,810	\$ 16,123	\$ 43,248	\$ 133,946			
Friday	2	4,435	3,000	49,245	2,727	18,005	118,668			
Saturday	3	0	0	49,245	0	0	118,668			
Sunday	4	0	0	49,245	0	0	118,668			
Monday	5	4,195	3,000	50,440	(1,126)	5,284	112,258			
Tuesday	6	(3,797)	3,000	43,643	1,277	1,426	112,109			
Wednesday	7	2,816	3,500	42,959	509	1,576	111,042			
Thursday	8	1,169	500	43,628	1,586	2,682	109,946			
Friday	9	6,648	47,218	3,058	5,510	52,654	62,802			
Saturday	10	0	0	3,058	0	0	62,802			
Sunday	11	0	0	3,058	0	0	62,802			
Monday	12	(545)	500	2,013	5,401	687	67,516			
Tuesday	13	7,667	3,000	6,680	9,225	3,035	73,706			
Wednesday	14	15,279	13,000	8,959	11,595	1,336	83,965			
Thursday	15	91,208	46,287	53,880	79,540	44,003	119,502			
Friday	16	28,526	14,714	67,692	22,092	11,480	130,114			
Saturday	17	0	0	67,692	0	0	130,114			
Sunday	18	0	0	67,692	0	0	130,114			
Monday	19	12,595	4,000	76,287	19,442	595	148,961			
Tuesday	20	40,820	34,748	82,359	44,954	44,118	149,797			
Wednesday	21	43,614	7,000	118,973	31,927	(7,664)	189,388			
Thursday	22	5,296	4,000	120,269	1,475	4,788	186,075			
Friday	23	(1,879)	60,537	57,853	13,471	55,706	143,840			
Saturday	24	0	0	57,853	0	0	143,840			
Sunday	25	0	0	57,853	0	0	143,840			
Monday	26	4,238	4,000	58,091	8,190	6,475	145,555			
Tuesday	27	3,187	4,000	57,278	9,095	(1,977)	156,627			
Wednesday	28	5,816	4,000	59,094	2,418	2,578	156,467			
Thursday	29	3,610	4,000	58,704	6,971	4,109	159,329			
Friday	30	48,109	43,603	63,210	35,220	37,595	156,954			
Saturday	31	0	0	63,210	0	0	156,954			
Total		\$ 338,485	\$ 340,019		\$ 327,622	\$ 331,739				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2018
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		April 2018					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 63,210	\$ 0	\$ 0	\$ 156,954
Monday	2	20,728	43,340	40,598	19,620	39,214	137,360
Tuesday	3	17,515	2,000	56,113	13,000	12,894	137,466
Wednesday	4	3,641	5,000	54,754	3,768	581	140,653
Thursday	5	3,256	2,000	56,010	5,520	6,508	139,665
Friday	6	6,143	24,000	38,153	5,676	31,553	113,788
Saturday	7	0	0	38,153	0	0	113,788
Sunday	8	0	0	38,153	0	0	113,788
Monday	9	9,593	24,670	23,076	11,348	21,240	103,896
Tuesday	10	9,258	5,500	26,834	10,718	4,162	110,452
Wednesday	11	9,257	2,000	34,091	9,330	1,654	118,128
Thursday	12	13,466	2,000	45,557	11,156	2,910	126,374
Friday	13	18,814	57,180	7,191	(2,753)	40,668	82,953
Saturday	14	0	0	7,191	0	0	82,953
Sunday	15	0	0	7,191	0	0	82,953
Monday	16	87,755	2,000	92,946	107,673	22,718	167,908
Tuesday	17	40,867	2,000	131,813	43,124	6,602	204,430
Wednesday	18	31,512	5,000	158,325	26,909	2,182	229,157
Thursday	19	59,186	2,000	215,511	24,142	5,099	248,200
Friday	20	49,989	88,979	176,521	52,130	95,785	204,545
Saturday	21	0	0	176,521	0	0	204,545
Sunday	22	0	0	176,521	0	0	204,545
Monday	23	11,224	2,000	185,745	60,470	5,960	259,055
Tuesday	24	22,037	2,000	205,782	20,513	2,362	277,206
Wednesday	25	19,621	30,953	194,450	16,947	31,164	262,989
Thursday	26	14,431	2,000	206,881	10,064	412	272,641
Friday	27	13,853	17,149	203,585	18,358	13,175	277,824
Saturday	28	0	0	203,585	0	0	277,824
Sunday	29	0	0	203,585	0	0	277,824
Monday	30	49,507	61,536	191,556	67,614	63,721	281,717
Total		\$ 511,653	\$ 383,307		\$ 535,327	\$ 410,564	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2018
 (in thousands)

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 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
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		May 2018								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 21,651	\$ 42,890	\$ 170,317	\$ 23,933	\$ 37,385	\$ 268,265			
Wednesday	2	17,452	5,000	182,769	13,797	2,156	279,906			
Thursday	3	4,414	2,000	185,183	1,396	2,351	278,951			
Friday	4	676	24,000	161,859	(5,454)	30,212	243,285			
Saturday	5	0	0	161,859	0	0	243,285			
Sunday	6	0	0	161,859	0	0	243,285			
Monday	7	35	2,000	159,894	1,141	3,414	241,012			
Tuesday	8	0	0	159,894	0	0	241,012			
Wednesday	9	5,859	2,000	163,753	4,610	6,620	239,002			
Thursday	10	7,109	5,500	165,362	8,879	5,050	242,831			
Friday	11	3,958	24,735	144,585	5,010	20,914	226,927			
Saturday	12	0	0	144,585	0	0	226,927			
Sunday	13	0	0	144,585	0	0	226,927			
Monday	14	8,075	2,000	150,660	7,821	902	233,846			
Tuesday	15	8,150	57,180	101,630	72,645	72,581	233,910			
Wednesday	16	64,047	5,000	160,677	21,500	(14,540)	269,950			
Thursday	17	22,744	2,000	181,421	8,021	2,202	275,769			
Friday	18	7,314	88,706	100,029	34,786	89,895	220,660			
Saturday	19	0	0	100,029	0	0	220,660			
Sunday	20	0	0	100,029	0	0	220,660			
Monday	21	11,200	2,000	109,229	52,658	862	272,456			
Tuesday	22	18,990	2,000	126,219	29,788	1,247	300,997			
Wednesday	23	55,795	2,000	180,014	2,066	2,468	300,595			
Thursday	24	20,217	2,000	198,231	229	446	300,378			
Friday	25	5,312	46,102	157,441	4,241	41,215	263,404			
Saturday	26	0	0	157,441	0	0	263,404			
Sunday	27	0	0	157,441	0	0	263,404			
Monday	28	0	0	157,441	0	0	263,404			
Tuesday	29	1,166	2,000	156,607	7,394	(81)	270,879			
Wednesday	30	3,626	63,286	96,947	10,821	61,011	220,689			
Thursday	31	20,897	3,250	114,594	23,626	(252)	244,567			
Total		\$ 308,687	\$ 385,649		\$ 328,908	\$ 366,058				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2018
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
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June 2018										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 19,599	\$ 69,370	\$ 64,823	\$ 13,670	\$ 69,493	\$ 188,744			
Saturday	2	0	0	64,823	0	0	188,744			
Sunday	3	0	0	64,823	0	0	188,744			
Monday	4	3,519	1,000	67,342	9,402	9,148	188,998			
Tuesday	5	4,105	1,000	70,447	7,795	(260)	197,053			
Wednesday	6	4,553	1,000	74,000	4,172	3,915	197,310			
Thursday	7	8,644	1,000	81,644	4,938	2,374	199,874			
Friday	8	4,385	4,500	81,529	7,123	1,415	205,582			
Saturday	9	0	0	81,529	0	0	205,582			
Sunday	10	0	0	81,529	0	0	205,582			
Monday	11	5,310	20,032	66,807	9,400	20,087	194,895			
Tuesday	12	6,259	1,000	72,066	7,819	36,746	165,968			
Wednesday	13	13,090	4,000	81,156	19,947	1,393	184,522			
Thursday	14	20,126	1,000	100,282	17,834	2,763	199,593			
Friday	15	86,775	96,341	90,716	103,935	72,856	230,672			
Saturday	16	0	0	90,716	0	0	230,672			
Sunday	17	0	0	90,716	0	0	230,672			
Monday	18	42,826	1,000	132,542	58,453	32,133	256,992			
Tuesday	19	23,895	47,685	108,752	31,270	75,863	212,399			
Wednesday	20	0	0	108,752	0	0	212,399			
Thursday	21	53,886	1,000	161,638	59,749	9,090	263,058			
Friday	22	47,812	16,149	193,301	44,981	15,321	292,718			
Saturday	23	0	0	193,301	0	0	292,718			
Sunday	24	0	0	193,301	0	0	292,718			
Monday	25	31,801	30,003	195,099	2,890	31,577	264,031			
Tuesday	26	12,162	1,000	206,261	10,547	156	274,422			
Wednesday	27	6,008	4,000	208,269	2,558	4,489	272,491			
Thursday	28	5,979	1,000	213,248	4,548	68,327	208,712			
Friday	29	14,107	82,305	145,050	(1,517)	1,680	205,515			
Saturday	30	0	0	145,050	0	0	205,515			
Total		\$ <u>414,841</u>	\$ <u>384,385</u>		\$ <u>419,514</u>	\$ <u>458,566</u>				