

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

		September 2018						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Saturday	1	\$ 0	\$ 0	\$ 34,801	\$ 0	\$ 0	\$ 79,102	
Sunday	2	0	0	34,801	0	0	79,102	
Monday	3	0	0	34,801	0	0	79,102	
Tuesday	4	20,182	28,133	26,850	14,909	23,728	70,283	
Wednesday	5	7,547	8,700	25,697	9,773	(157)	80,213	
Thursday	6	7,131	1,200	31,628	6,364	212	86,365	
Friday	7	3,718	28,200	7,146	9,254	30,278	65,341	
Saturday	8	0	0	7,146	0	0	65,341	
Sunday	9	0	0	7,146	0	0	65,341	
Monday	10	6,708	12,078	1,776	9,959	12,219	63,081	
Tuesday	11	10,379	1,200	10,955	14,817	685	77,213	
Wednesday	12	10,569	1,200	20,324	11,147	2,203	86,157	
Thursday	13	13,254	1,200	32,378	13,371	447	99,081	
Friday	14	20,236	43,446	9,168	32,043	43,146	87,978	
Saturday	15	0	0	9,168	0	0	87,978	
Sunday	16	0	0	9,168	0	0	87,978	
Monday	17	95,062	7,843	96,387	118,437	7,161	199,254	
Tuesday*	18	(12,106)	1,200	83,081	38,463	1,608	236,109	
Wednesday	19	31,661	8,700	106,042	27,168	2,277	261,000	
Thursday	20	50,581	51,562	105,061	52,309	68,545	244,764	
Friday	21	34,677	28,200	111,538	37,892	31,990	250,666	
Saturday	22	0	0	111,538	0	0	250,666	
Sunday	23	0	0	111,538	0	0	250,666	
Monday	24	4,921	4,780	111,679	11,000	8,207	253,459	
Tuesday	25	7,236	18,528	100,387	21,437	1,306	273,590	
Wednesday	26	11,346	1,200	110,533	6,388	2,825	277,153	
Thursday	27	2,886	1,200	112,219	4,803	766	281,190	
Friday	28	12,847	56,362	68,704	13,375	36,043	258,522	
Saturday	29	0	0	68,704	0	0	258,522	
Sunday	30	0	0	68,704	0	0	258,522	
Total		\$ 338,835	\$ 304,932		\$ 452,909	\$ 273,489		

*On Tuesday Sept. 18th "Estimated Revenue" includes transfer of \$60 million to Revenue Shortfall Reserve Fund. Actual transfer occurred on August 31.