

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>March 2019</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 15,756	\$ 41,075	\$ 63,813	\$ 29,557	\$ 71,747	\$ 398,235			
Saturday	2	0	0	63,813	0	0	398,235			
Sunday	3	0	0	63,813	0	0	398,235			
Monday	4	2,982	2,500	64,295	(2,809)	(89)	395,515			
Tuesday	5	(949)	2,500	60,846	2,575	2,366	395,724			
Wednesday	6	1,484	10,000	52,330	(570)	2,340	392,814			
Thursday	7	365	2,500	50,195	2,140	366	394,588			
Friday	8	1,908	33,000	19,103	2,961	39,901	357,648			
Saturday	9	0	0	19,103	0	0	357,648			
Sunday	10	0	0	19,103	0	0	357,648			
Monday	11	6,092	23,177	2,018	3,422	3,333	357,737			
Tuesday	12	5,993	2,500	5,511	7,538	30,427	334,848			
Wednesday	13	10,391	2,500	13,402	5,848	(1,330)	342,026			
Thursday	14	12,427	2,500	23,329	5,448	3,691	343,783			
Friday	15	86,153	46,034	63,448	80,985	56,159	368,609			
Saturday	16	0	0	63,448		0	368,609			
Sunday	17	0	0	63,448		0	368,609			
Monday	18	24,829	22,532	65,745	32,243	20,051	380,801			
Tuesday	19	17,882	2,500	81,127	19,703	1,075	399,429			
Wednesday	20	46,293	42,176	85,244	27,558	32,772	394,215			
Thursday	21	33,405	2,500	116,149	38,337	(5,761)	438,313			
Friday	22	3,334	29,500	89,983	14,593	35,110	417,796			
Saturday	23	0	0	89,983	0	0	417,796			
Sunday	24	0	0	89,983	0	0	417,796			
Monday	25	9,964	37,856	62,091	8,823	8,404	418,215			
Tuesday	26	9,259	2,500	68,850	3,422	29,140	392,497			
Wednesday	27	8,362	2,500	74,712	8,850	(2,846)	404,193			
Thursday	28	7,203	2,500	79,415	5,042	8,019	401,216			
Friday	29	33,661	42,819	70,257	37,333	36,899	401,650			
Saturday	30	0	0	70,257	0	0	401,650			
Sunday	31	0	0	70,257	0	0	401,650			
Total		\$ 336,794	\$ 355,669		\$ 332,999	\$ 371,774				