

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

		April 2019								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 16,942	\$ 40,615	\$ 46,584	\$ 21,251	\$ 21,134	\$ 401,767			
Tuesday	2	9,572	3,500	52,656	18,338	31,731	388,374			
Wednesday	3	3,190	11,000	44,846	9,128	2,593	394,909			
Thursday	4	3,360	3,500	44,706	4,064	4,737	394,236			
Friday	5	4,971	30,500	19,177	9,530	41,503	362,263			
Saturday	6	0	0	19,177	0	0	362,263			
Sunday	7	0	0	19,177	0	0	362,263			
Monday	8	5,492	24,057	612	10,127	24,459	347,931			
Tuesday	9	10,676	3,500	7,788	14,737	4,772	357,896			
Wednesday	10	10,136	7,000	10,924	7,586	7,547	357,935			
Thursday	11	8,727	3,500	16,151	13,054	1,845	369,144			
Friday	12	29,398	3,500	42,049	27,414	6,038	390,520			
Saturday	13	0	0	42,049	0	0	390,520			
Sunday	14	0	0	42,049	0	0	390,520			
Monday	15	76,589	77,100	41,538	117,627	17,504	490,643			
Tuesday	16	44,816	18,915	67,439	41,621	57,555	474,709			
Wednesday	17	37,620	11,000	94,059	20,901	1,111	494,499			
Thursday	18	21,149	3,500	111,708	35,576	6,065	524,010			
Friday	19	25,064	40,770	96,002	40,291	80,054	484,247			
Saturday	20	0	0	96,002	0	0	484,247			
Sunday	21	0	0	96,002	0	0	484,247			
Monday	22	54,393	17,199	133,196	60,229	16,832	527,644			
Tuesday	23	62,329	3,000	192,525	46,866	101	574,409			
Wednesday	24	20,245	3,000	209,770	15,608	1,271	588,746			
Thursday	25	16,790	33,084	193,476	14,030	41,383	561,393			
Friday	26	10,563	3,000	201,039	11,815	4,911	568,297			
Saturday	27	0	0	201,039	0	0	568,297			
Sunday	28	0	0	201,039	0	0	568,297			
Monday	29	13,147	3,000	211,186	4,968	5,469	567,796			
Tuesday	30	65,900	64,267	212,819	59,920	59,114	568,602			
Total		\$ <u>551,069</u>	\$ <u>408,507</u>		\$ <u>604,681</u>	\$ <u>437,729</u>				

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, which are not reflected in the estimated columns of Revenue, Disbursements or Fund Balance.