

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>June 2019</b>  |                         |                        |                   |                      |                     |  |  |  |
|--------------|------|-------------------|-------------------------|------------------------|-------------------|----------------------|---------------------|--|--|--|
| Day          | Date | Estimated Revenue | Estimated Disbursements | Estimated Fund Balance | Actual Revenue    | Actual Disbursements | Actual Fund Balance |  |  |  |
| Saturday     | 1    | \$ 0              | \$ 0                    | \$ 105,965             | \$ 0              | \$ 0                 | \$ 531,951          |  |  |  |
| Sunday       | 2    | 0                 | 0                       | 105,965                | 0                 | 0                    | 531,951             |  |  |  |
| Monday       | 3    | 13,765            | 40,183                  | 79,547                 | 18,551            | 69,918               | 480,584             |  |  |  |
| Tuesday      | 4    | 8,621             | 500                     | 87,668                 | 13,679            | 873                  | 493,390             |  |  |  |
| Wednesday    | 5    | 6,533             | 500                     | 93,701                 | 1,316             | 3,811                | 490,895             |  |  |  |
| Thursday     | 6    | 6,775             | 500                     | 99,976                 | 9,796             | 4,227                | 496,464             |  |  |  |
| Friday       | 7    | 5,661             | 500                     | 105,137                | 5,706             | 83,983               | 418,187             |  |  |  |
| Saturday     | 8    | 0                 | 0                       | 105,137                | 0                 | 0                    | 418,187             |  |  |  |
| Sunday       | 9    | 0                 | 0                       | 105,137                | 0                 | 0                    | 418,187             |  |  |  |
| Monday       | 10   | 7,223             | 23,484                  | 88,876                 | 12,339            | 27,560               | 402,966             |  |  |  |
| Tuesday      | 11   | 8,416             | 500                     | 96,792                 | 12,298            | 114,007              | 301,257             |  |  |  |
| Wednesday    | 12   | 9,304             | 8,000                   | 98,096                 | 8,107             | (1,260)              | 310,624             |  |  |  |
| Thursday     | 13   | 19,021            | 500                     | 116,617                | 13,418            | 5,064                | 318,978             |  |  |  |
| Friday       | 14   | 23,903            | 83,542                  | 56,978                 | 36,895            | 82,917               | 272,956             |  |  |  |
| Saturday     | 15   | 0                 | 0                       | 56,978                 | 0                 | 0                    | 272,956             |  |  |  |
| Sunday       | 16   | 0                 | 0                       | 56,978                 | 0                 | 0                    | 272,956             |  |  |  |
| Monday       | 17   | 111,900           | 15,011                  | 153,867                | 126,897           | 29,736               | 370,117             |  |  |  |
| Tuesday      | 18   | 40,948            | 500                     | 194,315                | 47,990            | 1,653                | 416,454             |  |  |  |
| Wednesday    | 19   | 29,969            | 49,354                  | 174,930                | 25,182            | 25,034               | 416,602             |  |  |  |
| Thursday     | 20   | 0                 | 0                       | 174,930                | 0                 | 0                    | 416,602             |  |  |  |
| Friday       | 21   | 55,235            | 500                     | 229,665                | 74,010            | 44,647               | 445,965             |  |  |  |
| Saturday     | 22   | 0                 | 0                       | 229,665                | 0                 | 0                    | 445,965             |  |  |  |
| Sunday       | 23   | 0                 | 0                       | 229,665                | 0                 | 0                    | 445,965             |  |  |  |
| Monday       | 24   | 73,846            | 17,558                  | 285,953                | 55,131            | 117,405              | 383,691             |  |  |  |
| Tuesday      | 25   | 15,841            | 30,637                  | 271,157                | 7,732             | 34,092               | 357,331             |  |  |  |
| Wednesday    | 26   | 3,284             | 8,000                   | 266,441                | 4,634             | 1,851                | 360,114             |  |  |  |
| Thursday     | 27   | 2,237             | 500                     | 268,178                | 7,230             | 1,643                | 365,701             |  |  |  |
| Friday       | 28   | 10,372            | 88,630                  | 189,920                | (2,923)           | 74,661               | 288,117             |  |  |  |
| Saturday     | 29   | 0                 | 0                       | 189,920                | 0                 | 0                    | 288,117             |  |  |  |
| Sunday       | 30   | 0                 | 0                       | 189,920                | 0                 | 0                    | 288,117             |  |  |  |
| <b>Total</b> |      | <u>\$ 452,854</u> | <u>\$ 368,899</u>       |                        | <u>\$ 477,988</u> | <u>\$ 721,822</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 and an additional \$42.325 million on May 20 and an additional \$98 million on June 17, which are not reflected in the estimated columns of Revenue, Disbursements or Fund Balance.