

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2016
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Robert S. Kiss, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		September 2015								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 33,459	\$ 32,914	\$ 17,113	\$ 13,295	\$ 26,286	\$ 3,368			
Wednesday	2	19,961	3,986	33,088	4,864	596	7,636			
Thursday	3	5,993	3,000	36,081	4,287	2,234	9,689			
Friday	4	3,347	24,700	14,728	5,520	6,524	8,685			
Saturday	5	0	0	14,728	0	0	8,685			
Sunday	6	0	0	14,728	0	0	8,685			
Monday	7	0	0	14,728	0	0	8,685			
Tuesday	8	9,435	22,444	1,719	9,613	4,250	14,048			
Wednesday	9	7,323	7,305	1,737	6,696	1,709	19,035			
Thursday	10	9,824	7,485	4,076	8,812	12,203	15,644			
Friday	11	13,377	4,115	13,338	10,939	2,252	24,331			
Saturday	12	0	0	13,338	0	0	24,331			
Sunday	13	0	0	13,338	0	0	24,331			
Monday	14	24,289	13,005	24,622	20,900	31,956	13,275			
Tuesday*	15	36,323	43,453	17,492	87,357	56,625	44,007			
Wednesday	16	45,505	4,010	58,987	36,820	3,522	77,305			
Thursday	17	13,990	3,000	69,977	6,705	746	83,264			
Friday	18	14,139	47,478	36,638	33,651	48,510	68,405			
Saturday	19	0	0	36,638	0	0	68,405			
Sunday	20	0	0	36,638	0	0	68,405			
Monday	21	41,946	14,030	64,554	(894)	16,304	51,207			
Tuesday	22	37,165	3,000	98,719	22,532	6,214	67,525			
Wednesday	23	23,656	3,000	119,375	4,588	553	71,560			
Thursday	24	1,108	15,650	104,833	719	11,319	60,960			
Friday	25	7,546	21,455	90,924	3,284	21,084	43,160			
Saturday	26	0	0	90,924	0	0	43,160			
Sunday	27	0	0	90,924	0	0	43,160			
Monday	28	6,895	5,265	92,554	1,575	5,025	39,710			
Tuesday	29	(11,354)	7,145	74,055	8,573	8,150	40,133			
Wednesday	30	26,593	34,134	66,514	25,184	33,553	31,764			
	Total	\$ 370,520	\$ 320,574		\$ 315,020	\$ 299,615				

*On Tuesday, September 15th "Estimated Revenue" includes transfer of \$64 million to Revenue Shortfall Reserve Fund.