

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

July 2015										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday*	1	\$ 70,534	\$ 5,991	\$ 64,543	\$ 69,806	\$ 1,444	\$ 68,362			
Thursday	2	5,191	24,668	45,066	5,016	24,235	49,143			
Friday	3	0	0	45,066	0	0	49,143			
Saturday	4	0	0	45,066	0	0	49,143			
Sunday	5	0	0	45,066	0	0	49,143			
Monday	6	4,774	500	49,340	(1,292)	6,364	41,487			
Tuesday	7	(827)	1,400	47,113	4,548	1,542	44,493			
Wednesday	8	(5,749)	1,400	39,964	6,959	4,781	46,671			
Thursday	9	5,518	500	44,982	4,425	1,342	49,754			
Friday	10	2,805	46,848	939	3,911	19,598	34,067			
Saturday	11	0	0	939	0	0	34,067			
Sunday	12	0	0	939	0	0	34,067			
Monday	13	6,760	2,107	5,592	7,373	20,763	20,677			
Tuesday	14	8,528	5,583	8,537	13,701	1,645	32,733			
Wednesday	15	65,934	40,396	34,075	54,060	24,646	62,147			
Thursday	16	24,673	1,000	57,748	20,821	9,694	73,274			
Friday	17	5,640	1,000	62,388	1,907	19,493	55,688			
Saturday	18	0	0	62,388	0	0	55,688			
Sunday	19	0	0	62,388	0	0	55,688			
Monday	20	8,191	39,388	31,191	42,801	45,297	53,192			
Tuesday	21	15,392	7,130	39,453	30,752	2,428	81,516			
Wednesday	22	35,130	1,000	73,583	3,760	3,673	81,603			
Thursday	23	16,077	1,558	88,102	2,048	2,478	81,173			
Friday	24	10,984	18,459	80,627	6,250	18,183	69,240			
Saturday	25	0	0	80,627	0	0	69,240			
Sunday	26	0	0	80,627	0	0	69,240			
Monday	27	2,205	31,454	51,378	2,415	28,183	43,472			
Tuesday	28	(304)	1,937	49,137	3,090	5,746	40,816			
Wednesday	29	2,433	6,584	44,986	1,285	891	41,210			
Thursday	30	1,107	33,150	12,943	(2,466)	29,678	9,066			
Friday	31	35,570	2,250	46,263	34,610	2,733	40,943			
Total		\$ <u>320,566</u>	\$ <u>274,303</u>		\$ <u>315,780</u>	\$ <u>274,837</u>				

* Wednesday, July 1st "Estimated Revenue" includes transfer of \$64 million from Revenue Shortfall Reserve Fund.