

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

		<b>July 2015</b>								
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			
<b>Total</b>		<b>\$ 320,566</b>	<b>\$ 274,303</b>		<b>\$ 315,780</b>	<b>\$ 274,837</b>				

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

State of West Virginia  
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		August 2015					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 46,263	\$ 0	0	\$ 40,943
Sunday	2	0	0	46,263	0	0	40,943
Monday	3	22,761	29,276	39,748	15,581	25,398	31,126
Tuesday	4	6,834	1,900	44,682	7,875	1,387	37,614
Wednesday	5	3,888	2,016	46,554	(1,601)	303	35,710
Thursday	6	1,921	1,000	47,475	3,086	5,274	33,522
Friday	7	3,491	1,006	49,960	4,148	673	36,997
Saturday	8	0	0	49,960	0	0	36,997
Sunday	9	0	0	49,960	0	0	36,997
Monday	10	2,961	22,459	30,462	4,129	36,869	4,257
Tuesday	11	6,763	1,000	36,225	5,965	8,285	1,937
Wednesday	12	7,158	1,000	42,383	7,253	1,049	8,141
Thursday	13	7,821	28,645	21,559	5,834	4,276	9,699
Friday	14	11,054	23,446	9,167	20,536	4,483	25,752
Saturday	15	0	0	9,167	0	0	25,752
Sunday	16	0	0	9,167	0	0	25,752
Monday	17	57,722	63,731	3,158	72,292	84,588	13,456
Tuesday	18	28,169	2,535	28,792	17,367	1,255	29,568
Wednesday	19	19,996	3,400	45,388	18,146	8	47,706
Thursday	20	45,799	34,620	56,567	43,834	34,274	57,266
Friday	21	32,457	2,000	87,024	31,476	4,479	84,263
Saturday	22	0	0	87,024	0	0	84,263
Sunday	23	0	0	87,024	0	0	84,263
Monday	24	8,819	13,029	82,814	5,308	2,595	86,976
Tuesday	25	3,099	54,732	31,181	3,945	58,600	32,321
Wednesday	26	4,029	4,725	30,485	4,878	6,764	30,435
Thursday	27	3,041	5,170	28,356	3,173	7,956	25,652
Friday	28	8,298	34,105	2,549	6,107	10,041	21,718
Saturday	29	0	0	2,549	0	0	21,718
Sunday	30	0	0	2,549	0	0	21,718
Monday	31	20,429	6,410	16,568	19,666	25,025	16,359
Total		\$ 306,510	\$ 336,205		\$ 298,998	\$ 323,582	

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		<b>September 2015</b>								
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.

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		<b>October 2015</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday*	1	\$ 16,091	\$ 40,262	\$ 42,343	\$ 79,543	\$ 28,681	\$ 82,626			
Friday	2	8,758	5,825	45,276	(13,055)	1,726	67,845			
Saturday	3	0	0	45,276	0	0	67,845			
Sunday	4	0	0	45,276	0	0	67,845			
Monday	5	1,868	3,000	44,144	7,962	4,628	71,179			
Tuesday	6	7,137	3,000	48,281	3,161	510	73,830			
Wednesday	7	5,312	3,000	50,593	3,161	2,999	73,992			
Thursday	8	4,081	3,000	51,674	3,558	29,600	47,950			
Friday	9	3,508	26,244	28,938	4,527	25,212	27,265			
Saturday	10	0	0	28,938	0	0	27,265			
Sunday	11	0	0	28,938	0	0	27,265			
Monday	12	0	0	28,938	0	0	27,265			
Tuesday	13	(7,940)	16,955	4,043	7,414	3,270	31,409			
Wednesday	14	16,491	18,765	1,769	(1,943)	5,018	24,448			
Thursday	15	69,599	47,397	23,971	66,276	29,197	61,527			
Friday	16	30,612	3,000	51,583	33,073	19,797	74,803			
Saturday	17	0	0	51,583	0	0	74,803			
Sunday	18	0	0	51,583	0	0	74,803			
Monday	19	29,116	14,408	66,291	22,634	12,077	85,360			
Tuesday	20	30,418	35,390	61,319	43,868	33,824	95,404			
Wednesday	21	36,024	3,000	94,343	33,118	2,370	126,152			
Thursday	22	8,275	3,000	99,618	3,255	7,928	121,479			
Friday	23	5,847	22,359	83,106	3,700	38,615	86,564			
Saturday	24	0	0	83,106	0	0	86,564			
Sunday	25	0	0	83,106	0	0	86,564			
Monday	26	2,314	15,485	69,935	11,543	17,406	80,701			
Tuesday	27	5,167	12,870	62,232	4,085	2,059	82,727			
Wednesday**	28	5,398	15,545	52,085	(54,548)	9,499	18,680			
Thursday	29	4,082	4,925	51,242	2,484	4,528	16,636			
Friday***	30	41,300	40,333	52,209	95,840	34,635	77,841			
Saturday	31	0	0	52,209	0	0	77,841			
Total		\$ 323,458	\$ 337,763		\$ 359,656	\$ 313,579				

\*On Thursday, October 1st "Actual Revenue" includes transfer of \$60 million from Revenue Shortfall Reserve Fund.  
 \*\*On Wednesday, October 28th "Actual Revenue" includes transfer of \$60 million to Revenue Shortfall Reserve Fund.  
 \*\*\*On Friday, October 30th "Actual Revenue" includes transfer of \$60 million from Revenue Shortfall Reserve Fund.

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		November 2015								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	\$ 0	\$ 52,209	\$ 0	\$ 0	\$ 77,841			
Monday	2	23,580	33,174	42,615	27,327	27,226	77,942			
Tuesday	3	(1,052)	2,000	39,563	6,041	1,504	82,479			
Wednesday	4	12,049	4,290	47,322	3,949	7,976	78,452			
Thursday	5	3,505	2,000	48,827	3,170	2,161	79,461			
Friday	6	3,140	21,744	30,223	3,010	40,499	41,972			
Saturday	7	0	0	30,223	0	0	41,972			
Sunday	8	0	0	30,223	0	0	41,972			
Monday	9	3,206	29,000	4,429	1,710	8,217	35,465			
Tuesday	10	9,891	5,500	8,820	8,104	7,695	35,874			
Wednesday	11	0	0	8,820	0	0	35,874			
Thursday	12	9,885	5,000	13,705	6,602	6,645	35,831			
Friday	13	18,063	27,899	3,869	21,098	42,679	14,250			
Saturday	14	0	0	3,869	0	0	14,250			
Sunday	15	0	0	3,869	0	0	14,250			
Monday	16	72,763	31,232	45,400	69,778	29,569	54,459			
Tuesday	17	12,746	3,600	54,546	17,640	1,760	70,339			
Wednesday	18	33,593	2,000	86,139	7,269	14,079	63,529			
Thursday	19	26,955	24,500	88,594	18,104	20,138	61,495			
Friday	20	29,015	49,783	67,826	33,245	46,878	47,862			
Saturday	21	0	0	67,826	0	0	47,862			
Sunday	22	0	0	67,826	0	0	47,862			
Monday	23	3,670	2,300	69,196	33,330	10,849	70,343			
Tuesday	24	12,616	4,200	77,612	4,085	5,691	68,737			
Wednesday	25	17,984	35,787	59,809	6,735	8,106	67,366			
Thursday	26	0	0	59,809	0	0	67,366			
Friday	27	0	0	59,809	0	0	67,366			
Saturday	28	0	0	59,809	0	0	67,366			
Sunday	29	0	0	59,809	0	0	67,366			
Monday	30	21,313	36,762	44,360	18,842	43,918	42,290			
Total		\$ 312,922	\$ 320,771		\$ 290,039	\$ 325,590				

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		December 2015								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 11,583	\$ 33,223	\$ 22,720	\$ 17,006	\$ 37,659	\$ 21,637			
Wednesday	2	24,097	2,000	44,817	6,623	(65)	28,325			
Thursday	3	1,394	2,000	44,211	3,797	2,352	29,770			
Friday	4	5,205	2,000	47,416	2,445	2,607	29,608			
Saturday	5	0	0	47,416	0	0	29,608			
Sunday	6	0	0	47,416	0	0	29,608			
Monday	7	4,566	2,000	49,982	4,415	2,850	31,173			
Tuesday	8	5,691	30,000	25,673	5,605	8,980	27,798			
Wednesday	9	5,134	2,000	28,807	4,336	1,488	30,646			
Thursday	10	6,728	25,583	9,952	5,422	21,945	14,123			
Friday	11	10,101	4,200	15,853	4,083	12,303	5,903			
Saturday	12	0	0	15,853	0	0	5,903			
Sunday	13	0	0	15,853	0	0	5,903			
Monday	14	19,721	4,200	31,374	14,789	8,338	12,354			
Tuesday	15	82,260	44,431	69,203	72,524	48,997	35,881			
Wednesday	16	36,364	2,000	103,567	30,676	13,362	53,195			
Thursday	17	5,927	2,150	107,344	7,242	6,614	53,823			
Friday	18	14,840	35,698	86,486	10,966	32,179	32,610			
Saturday	19	0	0	86,486	0	0	32,610			
Sunday	20	0	0	86,486	0	0	32,610			
Monday	21	27,761	35,400	78,847	52,306	14,967	69,949			
Tuesday	22	32,808	2,000	109,655	23,897	5,179	88,667			
Wednesday	23	23,925	21,359	112,221	5,547	60,712	33,502			
Thursday	24	5,080	1,000	116,301	5,541	1,056	37,987			
Friday	25	0	0	116,301	0	0	37,987			
Saturday	26	0	0	116,301	0	0	37,987			
Sunday	27	0	0	116,301	0	0	37,987			
Monday	28	4,340	17,485	103,156	5,125	18,428	24,684			
Tuesday	29	6,489	4,000	105,645	11,062	6,670	29,076			
Wednesday	30	20,213	36,762	89,096	14,390	10,552	32,914			
Thursday	31	24,404	1,000	112,500	27,352	1,060	59,206			
Total		\$ 378,631	\$ 310,491		\$ 335,149	\$ 318,233				

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January 2016									
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Friday	1	\$ 0	\$ 0	\$ 112,500	\$ 0	\$ 0	\$ 59,206		
Saturday	2	0	0	112,500	0	0	59,206		
Sunday	3	0	0	112,500	0	0	59,206		
Monday	4	24,154	43,442	93,212	20,815	33,400	46,621		
Tuesday	5	23,316	26,500	90,028	10,272	3,987	52,906		
Wednesday	6	12,255	2,500	99,783	5,352	11,394	46,864		
Thursday	7	6,793	2,500	104,076	5,271	6,204	45,931		
Friday	8	5,663	6,000	103,739	10,524	8,205	48,250		
Saturday	9	0	0	103,739	0	0	48,250		
Sunday	10	0	0	103,739	0	0	48,250		
Monday	11	6,635	24,275	86,099	10,360	41,077	17,533		
Tuesday	12	12,696	7,000	91,795	10,191	2,812	24,912		
Wednesday	13	11,886	5,700	97,981	9,571	4,934	29,549		
Thursday	14	(1,989)	2,500	93,492	15,005	6,733	37,821		
Friday	15	71,298	60,705	104,085	86,131	57,883	66,069		
Saturday	16	0	0	104,085	0	0	66,069		
Sunday	17	0	0	104,085	0	0	66,069		
Monday	18	0	0	104,085	0	0	66,069		
Tuesday	19	55,636	26,500	133,221	29,643	2,976	92,736		
Wednesday*	20	42,179	34,948	140,452	24,678	32,335	85,079		
Thursday	21	67,853	2,500	205,805	39,738	9,558	115,259		
Friday	22	21,637	2,500	224,942	3,961	(4)	119,224		
Saturday	23	0	0	224,942	0	0	119,224		
Sunday	24	0	0	224,942	0	0	119,224		
Monday	25	4,527	41,248	188,221	6,682	54,770	71,136		
Tuesday	26	6,857	2,500	192,578	5,535	6,850	69,821		
Wednesday	27	7,552	2,500	197,630	4,567	8,526	65,862		
Thursday	28	(6,203)	2,500	188,927	5,655	3,610	67,907		
Friday	29	13,063	38,205	163,785	10,364	36,927	41,344		
Saturday	30	0	0	163,785	0	0	41,344		
Sunday	31	0	0	163,785	0	0	41,344		
Total		\$ 385,808	\$ 334,523		\$ 314,315	\$ 332,177			

\*On Wednesday, January 20th "Estimated Revenue" includes transfer of \$60 million to Revenue Shortfall Reserve Fund.

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		<b>February 2016</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 33,033	\$ 48,769	\$ 148,049	\$ 19,573	\$ 8,041	\$ 52,876			
Tuesday	2	15,356	27,500	135,905	6,496	2,587	56,785			
Wednesday	3	8,242	2,500	141,647	85	35,321	21,549			
Thursday	4	9,136	2,500	148,283	3,799	6,727	18,621			
Friday	5	11,171	2,500	156,954	61,242	24,999	54,864			
Saturday	6	0	0	156,954	0	0	54,864			
Sunday	7	0	0	156,954	0	0	54,864			
Monday	8	13,538	22,772	147,720	3,309	11,220	46,953			
Tuesday	9	12,797	8,500	152,017	2,855	3,771	46,037			
Wednesday	10	13,753	6,000	159,770	4,264	5,852	44,449			
Thursday	11	10,398	2,500	167,668	1,176	2,766	42,859			
Friday	12	26,976	60,260	134,384	8,449	38,868	12,440			
Saturday	13	0	0	134,384	0	0	12,440			
Sunday	14	0	0	134,384	0	0	12,440			
Monday	15	0	0	134,384	0	0	12,440			
Tuesday	16	(23,026)	26,500	84,858	59,072	2,190	69,322			
Wednesday	17	9,299	2,500	91,657	26,864	1,575	94,611			
Thursday	18	28,421	2,500	117,578	5,658	2,893	97,376			
Friday	19	28,179	34,948	110,809	11,899	39,717	69,558			
Saturday	20	0	0	110,809	0	0	69,558			
Sunday	21	0	0	110,809	0	0	69,558			
Monday	22	12,135	22,169	100,775	42,076	30,670	80,964			
Tuesday	23	33,090	2,500	131,365	14,230	487	94,707			
Wednesday	24	14,401	2,500	143,266	578	2,800	92,485			
Thursday	25	8,467	22,852	128,881	11	23,191	69,305			
Friday	26	21,205	2,500	147,586	13,152	4,908	77,549			
Saturday	27	0	0	147,586	0	0	77,549			
Sunday	28	0	0	147,586	0	0	77,549			
Monday	29	(25,910)	38,205	83,471	27,486	11,695	93,340			
Total		\$ 260,661	\$ 340,975		\$ 312,274	\$ 260,278				



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

		<b>March 2016</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 15,211	\$ 64,878	\$ 33,804	\$ 18,592	\$ 41,281	\$ 70,651			
Wednesday	2	3,622	2,500	34,926	926	867	70,710			
Thursday	3	(282)	2,500	32,144	110	442	70,378			
Friday	4	5,805	2,500	35,449	2,630	1,240	71,768			
Saturday	5	0	0	35,449	0	0	71,768			
Sunday	6	0	0	35,449	0	0	71,768			
Monday	7	1,576	20,805	16,220	38	(1,344)	73,150			
Tuesday	8	17,541	2,500	31,261	1,762	6,369	68,543			
Wednesday	9	(1,871)	2,500	26,890	4,182	2,925	69,800			
Thursday	10	28,676	6,000	49,566	2,727	22,086	50,441			
Friday	11	6,841	2,000	54,407	2,646	8,643	44,444			
Saturday	12	0	0	54,407	0	0	44,444			
Sunday	13	0	0	54,407	0	0	44,444			
Monday	14	13,298	17,778	49,927	10,162	17,600	37,006			
Tuesday	15	65,621	64,218	51,330	72,585	61,936	47,655			
Wednesday	16	20,818	2,000	70,148	28,690	10,730	65,615			
Thursday	17	7,020	2,000	75,168	6,666	3,006	69,275			
Friday	18	33,810	34,448	74,530	14,696	32,437	51,534			
Saturday	19	0	0	74,530	0	0	51,534			
Sunday	20	0	0	74,530	0	0	51,534			
Monday	21	25,518	14,668	85,380	56,332	13,154	94,712			
Tuesday	22	27,413	2,000	110,793	20,798	1,692	113,818			
Wednesday	23	3,939	2,000	112,732	397	2,554	111,661			
Thursday	24	(2,986)	2,000	107,746	4,576	17,211	99,026			
Friday	25	3,284	21,879	89,151	3,089	22,616	79,499			
Saturday	26	0	0	89,151	0	0	79,499			
Sunday	27	0	0	89,151	0	0	79,499			
Monday	28	2,562	2,000	89,713	4,384	3,889	79,994			
Tuesday	29	18,225	24,000	83,938	5,169	6,047	79,116			
Wednesday	30	18,856	36,454	66,340	4,558	36,542	47,132			
Thursday	31	14,420	6,918	73,842	34,627	1,539	80,220			
Total		\$ <u>328,917</u>	\$ <u>338,546</u>		\$ <u>300,342</u>	\$ <u>313,462</u>				

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

Source: Department of Revenue  
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 Robert S. Kiss, Cabinet Secretary of Revenue  
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		<b>April 2016</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 25,763	\$ 49,394	\$ 50,211	\$ 10,909	\$ 41,313	\$ 49,816			
Saturday	2	0	0	50,211	0	0	49,816			
Sunday	3	0	0	50,211	0	0	49,816			
Monday	4	9,507	2,000	57,718	14,862	9,727	54,951			
Tuesday	5	5,790	2,000	61,508	6,087	4,449	56,589			
Wednesday	6	7,908	2,000	67,416	4,761	3,549	57,801			
Thursday	7	9,153	2,000	74,569	6,416	8,154	56,063			
Friday	8	10,609	5,500	79,678	4,070	29,392	30,741			
Saturday	9	0	0	79,678	0	0	30,741			
Sunday	10	0	0	79,678	0	0	30,741			
Monday	11	9,729	25,603	63,804	9,885	30,283	10,343			
Tuesday	12	3,536	34,000	33,340	11,384	1,983	19,744			
Wednesday	13	16,965	2,000	48,305	10,943	2,407	28,280			
Thursday	14	38,762	2,000	85,067	14,160	1,443	40,997			
Friday	15	119,106	56,769	147,404	73,867	77,549	37,315			
Saturday	16	0	0	147,404	0	0	37,315			
Sunday	17	0	0	147,404	0	0	37,315			
Monday	18	42,974	18,271	172,107	47,198	19,194	65,319			
Tuesday	19	41,454	3,000	210,561	33,378	911	97,786			
Wednesday	20	52,840	52,182	211,219	59,741	53,360	104,167			
Thursday	21	59,702	3,000	267,921	44,425	11,023	137,569			
Friday	22	21,276	3,000	286,197	16,209	(1,045)	154,823			
Saturday	23	0	0	286,197	0	0	154,823			
Sunday	24	0	0	286,197	0	0	154,823			
Monday	25	15,881	49,303	252,775	24,695	69,432	110,086			
Tuesday	26	13,723	36,000	230,498	20,444	2,003	128,527			
Wednesday	27	11,713	2,000	240,211	16,995	6,709	138,813			
Thursday	28	21,885	2,000	260,096	9,445	7,976	140,282			
Friday	29	18,866	56,272	222,690	44,995	56,364	128,913			
Saturday	30	0	0	222,690	0	0	128,913			
Total		\$ 557,142	\$ 408,294		\$ 484,869	\$ 436,176				

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  
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		May 2016					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 222,690	\$ 0	\$ 0	\$ 128,913
Monday	2	45,365	44,784	223,271	26,604	25,540	129,977
Tuesday	3	3,410	3,000	223,681	7,572	1,232	136,317
Wednesday	4	3,882	3,000	224,563	2,409	(17,262)	155,988
Thursday	5	932	3,000	222,495	1,325	9,728	147,585
Friday	6	1,591	3,000	221,086	27	23,310	124,302
Saturday	7	0	0	221,086	0	0	124,302
Sunday	8	0	0	221,086	0	0	124,302
Monday	9	4,033	58,103	167,016	9,325	20,726	112,901
Tuesday	10	0	0	167,016	0	0	112,901
Wednesday	11	(2,639)	3,000	161,377	6,953	5,719	114,135
Thursday	12	3,591	3,000	161,968	11,878	5,176	120,837
Friday	13	7,672	57,768	111,872	10,953	55,711	76,079
Saturday	14	0	0	111,872	0	0	76,079
Sunday	15	0	0	111,872	0	0	76,079
Monday	16	4,121	17,613	98,380	71,098	10,727	136,450
Tuesday	17	9,601	3,000	104,981	15,000	3,000	148,450
Wednesday	18	59,567	3,000	161,548	27,335	1,573	174,212
Thursday	19	16,739	3,000	175,287	17,971	6,075	186,108
Friday	20	29,073	52,182	152,178	39,127	57,726	167,509
Saturday	21	0	0	152,178	0	0	167,509
Sunday	22	0	0	152,178	0	0	167,509
Monday	23	24,604	20,172	156,610	28,303	31,811	164,001
Tuesday	24	30,133	41,000	145,743	5,217	2,874	166,344
Wednesday	25	3,314	33,130	115,927	(51)	32,576	133,717
Thursday	26	4,499	3,000	117,426	1,761	4,879	130,599
Friday	27	13,537	56,022	74,941	12,198	52,589	90,208
Saturday	28	0	0	74,941	0	0	90,208
Sunday	29	0	0	74,941	0	0	90,208
Monday	30	0	0	74,941	0	0	90,208
Tuesday	31	23,682	4,250	94,373	19,689	2,518	107,379
Total		\$ 286,707	\$ 415,024		\$ 314,694	\$ 336,228	

State of West Virginia  
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		<b>June 2016</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 29,706	\$ 52,275	\$ 71,804	\$ 19,537	\$ 33,006	\$ 93,910			
Thursday	2	8,228	3,000	77,032	7,426	1,783	99,553			
Friday	3	7,387	3,000	81,419	8,313	1,982	105,884			
Saturday	4	0	0	81,419	0	0	105,884			
Sunday	5	0	0	81,419	0	0	105,884			
Monday	6	2,564	20,642	63,341	9,384	22,334	92,934			
Tuesday	7	3,660	31,000	36,001	15,764	4,470	104,228			
Wednesday	8	9,511	3,000	42,512	4,499	2,497	106,230			
Thursday	9	9,669	3,000	49,181	37,183	14,355	129,058			
Friday	10	11,248	6,500	53,929	6,201	6,783	128,476			
Saturday	11	0	0	53,929	0	0	128,476			
Sunday	12	0	0	53,929	0	0	128,476			
Monday	13	18,019	20,486	51,462	26,256	14,190	140,542			
Tuesday	14	45,863	3,000	94,325	28,054	1,363	167,233			
Wednesday	15	120,770	57,832	157,263	88,201	35,054	220,380			
Thursday	16	45,383	3,000	199,646	42,714	21,205	241,889			
Friday	17	14,828	66,566	147,908	28,432	72,050	198,271			
Saturday	18	0	0	147,908	0	0	198,271			
Sunday	19	0	0	147,908	0	0	198,271			
Monday	20	0	0	147,908	0	0	198,271			
Tuesday	21	50,149	43,000	155,057	59,259	5,981	251,549			
Wednesday	22	2,896	3,000	154,953	40,510	8,332	283,727			
Thursday	23	80,032	3,000	231,985	14,786	963	297,550			
Friday	24	(985)	33,183	197,817	6,835	34,994	269,391			
Saturday	25	0	0	197,817	0	0	269,391			
Sunday	26	0	0	197,817	0	0	269,391			
Monday	27	(4,551)	3,000	190,266	5,170	17,845	256,716			
Tuesday	28	(3,231)	3,000	184,035	2,441	43,091	216,066			
Wednesday	29	(468)	3,000	180,567	2,060	47,276	170,850			
Thursday	30	23,256	58,047	145,776	11,667	15,434	167,083			
Total		\$ <u>473,934</u>	\$ <u>422,531</u>		\$ <u>464,692</u>	\$ <u>404,988</u>				