

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

		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		\$ <u>306,510</u>	\$ <u>336,205</u>		\$ <u>298,998</u>	\$ <u>323,582</u>		