

State of West Virginia
General Revenue Estimates
Daily Revenue Flows
Fiscal Year 2017
(in thousands)

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

July 2016

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday*	1	\$ 64,804	\$ 21,885	\$ 42,919	\$ 66,099	\$ 809	\$ 65,290
Saturday	2	0	0	42,919	0	0	65,290
Sunday	3	0	0	42,919	0	0	65,290
Monday	4	0	0	42,919	0	0	65,290
Tuesday	5	4,736	23,740	23,915	4,238	36,732	32,796
Wednesday	6	1,016	1,000	23,931	7,340	1,482	38,654
Thursday	7	3,395	1,000	26,326	2,475	3,475	37,654
Friday	8	(987)	19,500	5,839	6,032	11,876	31,810
Saturday	9	0	0	5,839	0	0	31,810
Sunday	10	0	0	5,839	0	0	31,810
Monday	11	6,406	1,000	11,245	2,662	105	34,367
Tuesday	12	4,451	1,000	14,696	6,625	5,760	35,232
Wednesday	13	3,933	18,555	74	5,773	19,834	21,171
Thursday	14	6,918	1,000	5,992	(12,848)	2,655	5,668
Friday	15	38,365	15,500	28,857	53,977	(3,254)	62,899
Saturday	16	0	0	28,857	0	0	62,899
Sunday	17	0	0	28,857	0	0	62,899
Monday	18	28,422	57,240	39	30,196	65,025	28,070
Tuesday	19	21,296	5,000	16,335	13,892	2,659	39,303
Wednesday	20	40,391	28,196	28,530	33,473	28,247	44,529
Thursday	21	35,618	1,000	63,148	27,893	3,968	68,454
Friday	22	17,357	16,000	64,505	5,850	5,231	69,073
Saturday	23	0	0	64,505	0	0	69,073
Sunday	24	0	0	64,505	0	0	69,073
Monday	25	3,409	28,114	39,800	7,105	34,067	42,111
Tuesday	26	2,161	1,000	40,961	2,417	419	44,109
Wednesday	27	6,958	1,000	46,919	(8,284)	5,164	30,661
Thursday	28	5,950	1,000	51,869	1,905	2,247	30,319
Friday	29	23,029	48,349	26,549	28,214	33,131	25,402
Saturday	30	0	0	26,549	0	0	25,402
Sunday	31	0	0	26,549	0	0	25,402
Total		\$ <u>317,628</u>	\$ <u>291,079</u>		\$ <u>285,034</u>	\$ <u>259,632</u>	

* Friday, July 1st "Estimated Revenue" includes transfer of \$60 million from Revenue Shortfall Reserve Fund.

State of West Virginia
General Revenue Estimates
Daily Revenue Flows
Fiscal Year 2017
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Source: Department of Revenue
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		August 2016								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 17,951	\$ 28,242	\$ 16,258	\$ 6,957	\$ 16,275	\$ 16,084			
Tuesday	2	8,057	1,000	23,315	15,789	20,413	11,460			
Wednesday	3	3,088	1,000	25,403	3,581	(50)	15,091			
Thursday	4	4,304	1,000	28,707	2,411	1,188	16,314			
Friday	5	6,239	1,000	33,946	1,254	293	17,275			
Saturday	6	0	0	33,946	0	0	17,275			
Sunday	7	0	0	33,946	0	0	17,275			
Monday	8	4,955	17,868	21,033	3,762	11,000	10,037			
Tuesday	9	6,433	16,000	11,466	4,055	9,544	4,548			
Wednesday	10	7,996	4,500	14,962	4,705	5,370	3,883			
Thursday	11	6,456	1,000	20,418	6,546	4,146	6,283			
Friday	12	21,792	16,000	26,210	14,886	1,386	19,783			
Saturday	13	0	0	26,210	0	0	19,783			
Sunday	14	0	0	26,210	0	0	19,783			
Monday	15	60,462	50,061	36,611	67,407	75,416	11,774			
Tuesday	16	18,517	1,000	54,128	27,124	(550)	39,448			
Wednesday	17	9,837	35,709	28,256	5,525	36,423	8,550			
Thursday	18	12,863	1,000	40,119	8,125	277	16,398			
Friday	19	34,429	32,342	42,206	25,560	36,778	5,180			
Saturday	20	0	0	42,206	0	0	5,180			
Sunday	21	0	0	42,206	0	0	5,180			
Monday	22	35,196	16,473	60,929	48,978	5,187	48,971			
Tuesday	23	18,443	1,000	78,372	21,780	4,167	66,584			
Wednesday	24	6,737	16,000	69,109	1,914	4,555	63,943			
Thursday	25	4,510	38,517	35,102	5,904	43,916	25,931			
Friday	26	4,920	16,000	24,022	5,828	463	31,296			
Saturday	27	0	0	24,022	0	0	31,296			
Sunday	28	0	0	24,022	0	0	31,296			
Monday	29	9,562	1,000	32,584	6,218	2,058	35,456			
Tuesday	30	9,107	32,147	9,544	8,374	12,973	30,857			
Wednesday	31	18,136	4,308	23,372	17,002	25,843	22,016			
Total		\$ 329,990	\$ 333,167		\$ 313,685	\$ 317,071				

State of West Virginia
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 Fiscal Year 2017
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September 2016										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 16,803	\$ 28,241	\$ 11,934	\$ 18,779	\$ 28,512	\$ 12,283			
Friday	2	5,702	1,000	16,636	6,388	(1,743)	20,414			
Saturday	3	0	0	16,636	0	0	20,414			
Sunday	4	0	0	16,636	0	0	20,414			
Monday	5	0	0	16,636	0	0	20,414			
Tuesday	6	5,685	16,000	6,321	5,994	3,474	22,934			
Wednesday	7	6,549	1,000	11,870	7,534	6,911	23,557			
Thursday	8	10,521	1,000	21,391	6,595	10,013	20,139			
Friday	9	7,665	19,500	9,556	8,742	8,447	20,434			
Saturday	10	0	0	9,556	0	0	20,434			
Sunday	11	0	0	9,556	0	0	20,434			
Monday	12	9,577	18,868	265	11,096	23,133	8,397			
Tuesday	13	11,599	8,000	3,864	13,703	1,422	20,678			
Wednesday	14	20,963	2,000	22,827	15,420	1,543	34,555			
Thursday*	15	29,423	42,547	9,703	81,716	43,110	73,161			
Friday	16	37,293	2,000	44,996	(25,209)	1,467	46,485			
Saturday	17	0	0	44,996	0	0	46,485			
Sunday	18	0	0	44,996	0	0	46,485			
Monday	19	17,559	10,514	52,041	23,031	2,380	67,136			
Tuesday	20	75,734	47,679	80,096	58,495	49,904	75,727			
Wednesday	21	32,136	2,000	110,232	33,279	1,809	107,197			
Thursday	22	8,225	17,000	101,457	3,101	7,273	103,025			
Friday	23	5,059	33,873	72,643	6,086	38,871	70,240			
Saturday	24	0	0	72,643	0	0	70,240			
Sunday	25	0	0	72,643	0	0	70,240			
Monday	26	3,599	11,974	64,268	6,457	1,865	74,832			
Tuesday	27	4,480	2,000	66,748	7,474	3,528	78,778			
Wednesday	28	3,251	2,000	67,999	3,127	6,227	75,678			
Thursday	29	10,814	2,000	76,813	3,974	1,054	78,598			
Friday	30	25,711	34,397	68,127	20,307	33,544	65,361			
Total		\$ 348,348	\$ 303,593		\$ 316,089	\$ 272,744				

*On Thursday, September 15th "Estimated Revenue" includes transfer of \$60 million to Revenue Shortfall Reserve Fund. Actual transfer occurred on Friday, September 16th.

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		October 2016								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Saturday	1	\$ 0	\$ 0	\$ 68,127	\$ 0	\$ 0	\$ 65,361			
Sunday	2	0	0	68,127	0	0	65,361			
Monday	3	(3,230)	33,108	31,789	(970)	16,758	47,633			
Tuesday	4	5,046	20	36,815	13,899	402	61,130			
Wednesday	5	7,426	20	44,221	2,967	6,405	57,692			
Thursday	6	3,813	15,010	33,024	3,594	12,514	48,772			
Friday	7	(2,607)	18,510	11,907	4,673	22,862	30,583			
Saturday	8	0	0	11,907	0	0	30,583			
Sunday	9	0	0	11,907	0	0	30,583			
Monday	10	0	0	11,907	0	0	30,583			
Tuesday	11	6,758	18,159	506	6,015	24,818	11,780			
Wednesday	12	4,477	2,000	2,983	5,108	5,411	11,477			
Thursday	13	7,078	2,000	8,061	8,447	11,340	8,584			
Friday	14	843	1,000	7,904	3,171	728	11,027			
Saturday	15	0	0	7,904	0	0	11,027			
Sunday	16	0	0	7,904	0	0	11,027			
Monday	17	63,160	70,399	665	82,612	53,029	40,610			
Tuesday	18	38,404	4,000	35,069	18,700	3,183	56,127			
Wednesday	19	26,133	2,000	59,202	18,961	2,847	72,241			
Thursday	20	63,431	32,922	89,711	44,961	32,478	84,724			
Friday	21	36,158	17,000	108,869	37,486	22,668	99,542			
Saturday	22	0	0	108,869	0	0	99,542			
Sunday	23	0	0	108,869	0	0	99,542			
Monday	24	3,695	27,806	84,758	4,742	20,224	84,060			
Tuesday	25	558	20,822	64,494	10,325	20,072	74,313			
Wednesday	26	4,033	2,000	66,527	4,357	3,672	74,998			
Thursday	27	4,842	2,000	69,369	2,428	2,565	74,861			
Friday	28	7,511	38,171	38,709	4,527	35,696	43,692			
Saturday	29	0	0	38,709	0	0	43,692			
Sunday	30	0	0	38,709	0	0	43,692			
Monday	31	51,059	2,000	87,768	46,296	4,454	85,534			
Total		\$ <u>328,588</u>	\$ <u>308,947</u>		\$ <u>322,299</u>	\$ <u>302,126</u>				

State of West Virginia
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		November 2016								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 15,822	\$ 27,025	\$ 76,565	\$ 14,286	\$ 25,493	\$ 74,327			
Wednesday	2	6,235	8,314	74,486	6,319	1,182	79,464			
Thursday	3	4,628	18,000	61,114	1,035	1,147	79,352			
Friday	4	3,522	3,000	61,636	5,799	6,845	78,306			
Saturday	5	0	0	61,636	0	0	78,306			
Sunday	6	0	0	61,636	0	0	78,306			
Monday	7	3,031	36,149	28,518	4,403	42,131	40,578			
Tuesday	8	0	0	28,518	0	0	40,578			
Wednesday	9	3,783	3,000	29,301	5,130	956	44,752			
Thursday	10	10,508	6,500	33,309	5,515	9,437	40,830			
Friday	11	0	0	33,309	0	0	40,830			
Saturday	12	0	0	33,309	0	0	40,830			
Sunday	13	0	0	33,309	0	0	40,830			
Monday	14	17,177	12,365	38,121	10,976	11,552	40,254			
Tuesday	15	71,989	45,905	64,205	70,738	45,739	65,253			
Wednesday	16	18,150	3,000	79,355	20,560	1,077	84,736			
Thursday	17	9,213	3,000	85,568	6,783	4,644	86,875			
Friday	18	13,013	48,381	50,200	25,913	52,322	60,466			
Saturday	19	0	0	50,200	0	0	60,466			
Sunday	20	0	0	50,200	0	0	60,466			
Monday	21	50,098	13,806	86,492	45,995	19,979	86,482			
Tuesday	22	29,415	3,000	112,907	25,531	5,533	106,480			
Wednesday	23	6,784	51,283	68,408	2,152	21,123	87,509			
Thursday	24	0	0	68,408	0	0	87,509			
Friday	25	0	0	68,408	0	0	87,509			
Saturday	26	0	0	68,408	0	0	87,509			
Sunday	27	0	0	68,408	0	0	87,509			
Monday	28	6,626	2,000	73,034	5,022	17,060	75,471			
Tuesday	29	7,800	2,000	78,834	8,790	3,224	81,037			
Wednesday	30	21,856	38,172	62,518	30,633	13,210	98,460			
Total		\$ 299,650	\$ 324,900		\$ 295,580	\$ 282,654				

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		December 2016								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 10,706	\$ 32,339	\$ 40,885	\$ 13,967	\$ 52,531	\$ 59,896			
Friday	2	6,743	18,000	29,628	6,319	13,612	52,603			
Saturday	3	0	0	29,628	0	0	52,603			
Sunday	4	0	0	29,628	0	0	52,603			
Monday	5	4,178	3,000	30,806	4,203	5,651	51,155			
Tuesday	6	3,111	3,000	30,917	5,340	2,416	54,079			
Wednesday	7	3,947	2,000	32,864	2,941	7,402	49,618			
Thursday	8	6,742	2,000	37,606	942	9,640	40,920			
Friday	9	4,736	20,500	21,842	5,417	5,960	40,377			
Saturday	10	0	0	21,842	0	0	40,377			
Sunday	11	0	0	21,842	0	0	40,377			
Monday	12	5,228	20,149	6,921	7,992	19,305	29,064			
Tuesday	13	9,253	2,000	14,174	11,064	1,995	38,133			
Wednesday	14	16,272	2,000	28,446	12,702	4,971	45,864			
Thursday	15	75,006	44,905	58,547	71,838	45,457	72,245			
Friday	16	37,137	17,000	78,684	29,502	13,631	88,116			
Saturday	17	0	0	78,684	0	0	88,116			
Sunday	18	0	0	78,684	0	0	88,116			
Monday	19	22,315	11,365	89,634	14,566	12,993	89,689			
Tuesday	20	58,547	33,753	114,428	52,145	32,612	109,222			
Wednesday	21	25,644	2,000	138,072	35,670	6,339	138,553			
Thursday	22	8,558	2,000	144,630	7,130	12,238	133,445			
Friday	23	1,514	35,821	110,323	2,998	19,244	117,199			
Saturday	24	0	0	110,323	0	0	117,199			
Sunday	25	0	0	110,323	0	0	117,199			
Monday	26	0	0	110,323	0	0	117,199			
Tuesday	27	4,509	12,806	102,026	5,855	12,151	110,903			
Wednesday	28	5,019	2,000	105,045	8,289	4,171	115,021			
Thursday	29	9,383	2,000	112,428	9,891	2,111	122,801			
Friday	30	17,913	68,171	62,170	21,004	35,582	108,223			
Saturday	31	0	0	62,170	0	0	108,223			
Total		\$ 336,461	\$ 336,809		\$ 329,775	\$ 320,012				

State of West Virginia
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		January 2017						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Sunday	1	\$ 0	\$ 0	\$ 62,170	\$ 0	\$ 0	\$ 108,223	
Monday	2	0	0	62,170	0	0	108,223	
Tuesday	3	23,409	35,261	50,318	27,158	39,260	96,121	
Wednesday	4	14,763	8,221	56,860	21,541	8,327	109,335	
Thursday	5	7,099	4,000	59,959	6,407	9,327	106,415	
Friday	6	(1,153)	4,000	54,806	4,049	10,480	99,984	
Saturday	7	0	0	54,806	0	0	99,984	
Sunday	8	0	0	54,806	0	0	99,984	
Monday	9	10,242	26,269	38,779	10,407	27,035	83,356	
Tuesday	10	10,459	7,500	41,738	4,990	10,299	78,047	
Wednesday	11	10,536	1,000	51,274	(17,358)	10,872	49,817	
Thursday	12	9,660	1,000	59,934	8,267	7,809	50,275	
Friday	13	24,973	74,518	10,389	17,771	37,385	30,661	
Saturday	14	0	0	10,389	0	0	30,661	
Sunday	15	0	0	10,389	0	0	30,661	
Monday	16	0	0	10,389	0	0	30,661	
Tuesday	17	51,853	27,451	34,791	96,968	41,157	86,472	
Wednesday	18	42,859	3,000	74,650	40,666	2,035	125,103	
Thursday	19	32,608	3,000	104,258	21,831	4,154	142,780	
Friday	20	82,892	34,197	152,953	59,165	33,222	168,723	
Saturday	21	0	0	152,953	0	0	168,723	
Sunday	22	0	0	152,953	0	0	168,723	
Monday	23	40,879	20,028	173,804	41,169	23,986	185,906	
Tuesday	24	6,680	3,000	177,484	9,186	11,766	183,326	
Wednesday	25	1,686	22,328	156,842	6,993	19,439	170,880	
Thursday	26	4,373	2,000	159,215	3,985	4,351	170,514	
Friday	27	5,151	32,000	132,366	6,504	5,625	171,393	
Saturday	28	0	0	132,366	0	0	171,393	
Sunday	29	0	0	132,366	0	0	171,393	
Monday	30	12,426	38,152	106,640	10,379	37,964	143,808	
Tuesday	31	27,996	1,000	133,636	21,323	4,434	160,697	
Total		\$ 419,391	\$ 347,925		\$ 401,401	\$ 348,927		

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		February 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 11,922	\$ 44,665	\$ 100,893	\$ 17,621	\$ 46,478	\$ 131,840			
Thursday	2	4,269	2,000	103,162	7,094	663	138,271			
Friday	3	2,225	2,000	103,387	10,718	618	148,371			
Saturday	4	0	0	103,387	0	0	148,371			
Sunday	5	0	0	103,387	0	0	148,371			
Monday	6	2,329	21,458	84,258	(75)	21,300	126,996			
Tuesday	7	2,210	2,000	84,468	1,586	17,892	110,690			
Wednesday	8	7,495	2,000	89,963	3,314	4,650	109,354			
Thursday	9	4,735	2,000	92,698	4,113	2,898	110,569			
Friday	10	3,169	35,500	60,367	23	23,464	87,128			
Saturday	11	0	0	60,367	0	0	87,128			
Sunday	12	0	0	60,367	0	0	87,128			
Monday	13	3,563	15,722	48,208	3,661	15,761	75,028			
Tuesday	14	6,881	2,000	53,089	8,585	3,767	79,846			
Wednesday	15	36,070	45,518	43,641	63,095	41,000	101,941			
Thursday	16	13,516	2,000	55,157	19,738	490	121,189			
Friday	17	19,792	33,197	41,752	8,221	33,138	96,272			
Saturday	18	0	0	41,752	0	0	96,272			
Sunday	19	0	0	41,752	0	0	96,272			
Monday	20	0	0	41,752	0	0	96,272			
Tuesday	21	45,990	19,878	67,864	36,928	35,882	97,318			
Wednesday	22	13,322	2,000	79,186	26,347	(4,453)	128,118			
Thursday	23	9,352	2,000	86,538	11,473	16	139,575			
Friday	24	5,995	51,328	41,205	8,048	23,190	124,433			
Saturday	25	0	0	41,205	0	0	124,433			
Sunday	26	0	0	41,205	0	0	124,433			
Monday	27	12,362	2,000	51,567	(3,371)	5,682	115,380			
Tuesday	28	36,350	39,152	48,765	24,714	33,968	106,126			
Total		\$ 241,547	\$ 326,418		\$ 251,833	\$ 306,404				

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		March 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 9,732	\$ 33,968	\$ 24,529	\$ 21,552	\$ 42,794	\$ 84,884			
Thursday	2	2,636	100	27,065	4,648	1,416	88,116			
Friday	3	3,245	100	30,210	4,227	7,062	85,281			
Saturday	4	0	0	30,210	0	0	85,281			
Sunday	5	0	0	30,210	0	0	85,281			
Monday	6	5,037	22,899	12,348	(3,501)	21,920	59,860			
Tuesday	7	2,989	100	15,237	2,474	1,298	61,036			
Wednesday	8	4,089	100	19,226	924	6,535	55,425			
Thursday	9	6,625	100	25,751	6,060	10,424	51,061			
Friday	10	7,939	33,600	90	(274)	900	49,887			
Saturday	11	0	0	90	0	0	49,887			
Sunday	12	0	0	90	0	0	49,887			
Monday	13	5,096	1,000	4,186	7,136	23,375	33,648			
Tuesday	14	8,441	1,000	11,627	11,295	5,844	39,099			
Wednesday	15	54,993	50,841	15,779	78,539	46,431	71,207			
Thursday	16	26,129	21,119	20,789	26,799	23,380	74,626			
Friday	17	8,493	1,000	28,282	11,420	2,812	83,234			
Saturday	18	0	0	28,282	0	0	83,234			
Sunday	19	0	0	28,282	0	0	83,234			
Monday	20	46,234	49,225	25,291	31,343	49,703	64,874			
Tuesday	21	31,393	1,000	55,684	40,580	801	104,653			
Wednesday	22	13,053	1,000	67,737	6,100	1,553	109,200			
Thursday	23	4,555	1,000	71,292	8,790	1,074	116,916			
Friday	24	69	50,328	21,033	1,247	37,400	80,763			
Saturday	25	0	0	21,033	0	0	80,763			
Sunday	26	0	0	21,033	0	0	80,763			
Monday	27	5,862	1,000	25,895	3,842	105	84,500			
Tuesday	28	4,916	1,000	29,811	6,916	5,685	85,731			
Wednesday	29	6,725	1,000	35,536	5,990	4,177	87,544			
Thursday	30	4,863	36,902	3,497	10,109	36,311	61,342			
Friday	31	42,071	5,250	40,318	45,287	4,929	101,700			
Total		\$ 305,185	\$ 313,632		\$ 331,503	\$ 335,929				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2017
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		April 2017					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 40,318	\$ 0	\$ 0	\$ 101,700
Sunday	2	0	0	40,318	0	0	101,700
Monday	3	9,068	43,410	5,976	16,315	40,096	77,919
Tuesday	4	10,600	2,000	14,576	14,943	3,557	89,305
Wednesday	5	9,126	2,000	21,702	3,636	5,542	87,399
Thursday	6	7,227	2,000	26,929	3,458	5,440	85,417
Friday	7	3,695	30,500	124	6,507	29,538	62,386
Saturday	8	0	0	124	0	0	62,386
Sunday	9	0	0	124	0	0	62,386
Monday	10	8,708	6,500	2,332	9,941	15,848	56,479
Tuesday	11	9,981	3,000	9,313	11,888	6,086	62,281
Wednesday	12	15,444	24,618	139	9,617	26,082	45,816
Thursday	13	11,904	3,000	9,043	13,460	4,066	55,210
Friday	14	325	3,000	6,368	26,558	20,466	61,302
Saturday	15	0	0	6,368	0	0	61,302
Sunday	16	0	0	6,368	0	0	61,302
Monday	17	91,298	69,690	27,976	76,478	51,588	86,192
Tuesday	18	60,723	3,000	85,699	41,075	6,324	120,943
Wednesday	19	38,999	3,000	121,698	32,259	734	152,468
Thursday	20	61,817	50,287	133,228	68,770	53,529	167,709
Friday	21	50,010	33,000	150,238	64,172	11,030	220,851
Saturday	22	0	0	150,238	0	0	220,851
Sunday	23	0	0	150,238	0	0	220,851
Monday	24	17,549	18,157	149,630	17,119	33,868	204,102
Tuesday	25	23,930	34,295	139,265	21,893	33,641	192,354
Wednesday	26	27,316	5,000	161,581	16,805	10,586	198,573
Thursday	27	13,671	5,000	170,252	14,018	934	211,657
Friday	28	54,711	61,465	163,498	59,376	14,364	256,669
Saturday	29	0	0	163,498	0	0	256,669
Sunday	30	0	0	163,498	0	0	256,669
Total		\$ 526,102	\$ 402,922		\$ 528,288	\$ 373,319	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2017
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
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		May 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 19,639	\$ 37,794	\$ 145,343	\$ 27,474	\$ 78,907	\$ 205,236			
Tuesday	2	8,306	2,000	151,649	20,381	1,093	224,524			
Wednesday	3	3,198	2,000	152,847	6,931	2,469	228,986			
Thursday	4	2,890	2,000	153,737	2,646	4,343	227,289			
Friday	5	3,230	32,000	124,967	(344)	14,600	212,345			
Saturday	6	0	0	124,967	0	0	212,345			
Sunday	7	0	0	124,967	0	0	212,345			
Monday	8	3,498	22,118	106,347	5,409	32,910	184,844			
Tuesday	9	21	2,000	104,368	6,647	7,964	183,527			
Wednesday	10	6,417	5,500	105,285	3,577	6,342	180,762			
Thursday	11	11,115	2,000	114,400	7,452	3,671	184,543			
Friday	12	12,827	2,000	125,227	7,674	9,701	182,516			
Saturday	13	0	0	125,227	0	0	182,516			
Sunday	14	0	0	125,227	0	0	182,516			
Monday	15	50,145	68,032	107,340	65,457	73,194	174,779			
Tuesday	16	15,477	2,000	120,817	22,626	2,920	194,485			
Wednesday	17	7,529	2,000	126,346	16,991	1,612	209,864			
Thursday	18	19,322	2,000	143,668	6,766	846	215,784			
Friday	19	27,722	79,287	92,103	19,107	63,703	171,188			
Saturday	20	0	0	92,103	0	0	171,188			
Sunday	21	0	0	92,103	0	0	171,188			
Monday	22	48,433	15,157	125,379	54,782	24,687	201,283			
Tuesday	23	6,300	2,000	129,679	19,914	5,271	215,926			
Wednesday	24	2,250	2,000	129,929	5,335	1,944	219,317			
Thursday	25	4,148	31,295	102,782	943	35,735	184,525			
Friday	26	3,173	2,000	103,955	4,266	1,219	187,572			
Saturday	27	0	0	103,955	0	0	187,572			
Sunday	28	0	0	103,955	0	0	187,572			
Monday	29	0	0	103,955	0	0	187,572			
Tuesday	30	15,366	58,465	60,856	15,048	63,560	139,060			
Wednesday	31	20,166	2,000	79,022	31,311	3,030	167,341			
Total		\$ 291,172	\$ 375,648		\$ 350,393	\$ 439,721				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2017
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
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		June 2017								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 10,244	\$ 43,827	\$ 45,439	\$ 15,530	\$ 35,316	\$ 147,555			
Friday	2	7,863	31,000	22,302	8,190	26,357	129,388			
Saturday	3	0	0	22,302	0	0	129,388			
Sunday	4	0	0	22,302	0	0	129,388			
Monday	5	4,297	17,667	8,932	5,951	19,174	116,165			
Tuesday	6	4,876	1,000	12,808	6,231	777	121,619			
Wednesday	7	6,625	1,000	18,433	5,439	9,833	117,225			
Thursday	8	8,880	1,000	26,313	6,697	1,265	122,657			
Friday	9	7,515	4,500	29,328	7,423	6,388	123,692			
Saturday	10	0	0	29,328	0	0	123,692			
Sunday	11	0	0	29,328	0	0	123,692			
Monday	12	8,178	11,447	26,059	8,175	12,167	119,700			
Tuesday	13	12,461	1,000	37,520	17,401	738	136,363			
Wednesday	14	27,822	1,000	64,342	16,598	3,247	149,714			
Thursday	15	67,914	56,645	75,611	91,799	54,858	186,655			
Friday	16	51,821	31,000	96,432	54,591	29,188	212,058			
Saturday	17	0	0	96,432	0	0	212,058			
Sunday	18	0	0	96,432	0	0	212,058			
Monday	19	45,433	61,521	80,344	25,318	61,084	176,292			
Tuesday	20	0	0	80,344	0	0	176,292			
Wednesday	21	116,230	1,000	195,574	49,760	48,638	177,414			
Thursday	22	12,347	1,000	206,921	64,492	(33,658)	275,564			
Friday	23	15,641	30,344	192,218	14,099	30,929	258,734			
Saturday	24	0	0	192,218	0	0	258,734			
Sunday	25	0	0	192,218	0	0	258,734			
Monday	26	4,560	1,000	195,778	48,532	46,302	260,964			
Tuesday	27	4,259	1,000	199,037	3,148	17,821	246,291			
Wednesday	28	5,326	1,000	203,363	1,178	10,852	236,617			
Thursday	29	3,093	250	206,206	2,490	55,879	183,228			
Friday	30	17,972	86,759	137,419	12,098	1,163	194,163			
Total		\$ 443,357	\$ 384,960		\$ 465,140	\$ 438,318				