

State of West Virginia  
**General Revenue Estimates**  
 Daily Revenue Flows  
 Fiscal Year 2015  
 (in thousands)

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

		<b>May 2015</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 19,790	\$ 33,118	\$ 201,494	\$ 20,941	\$ 27,596	\$ 232,448			
Saturday	2	0	0	201,494	0	0	232,448			
Sunday	3	0	0	201,494	0	0	232,448			
Monday	4	9,902	29,466	181,930	3,839	900	235,387			
Tuesday	5	2,652	12,624	171,958	5,157	927	239,617			
Wednesday	6	2,123	3,000	171,081	581	1,411	238,787			
Thursday	7	5,503	3,000	173,584	1,674	8,101	232,360			
Friday	8	4,775	6,500	171,859	(5,252)	31,360	195,748			
Saturday	9	0	0	171,859	0	0	195,748			
Sunday	10	0	0	171,859	0	0	195,748			
Monday	11	3,657	3,000	172,516	3,023	1,362	197,409			
Tuesday	12	4,785	14,549	162,752	8,289	14,036	191,662			
Wednesday	13	4,097	3,000	163,849	4,429	3,249	192,842			
Thursday	14	13,127	3,000	173,976	11,174	1,074	202,942			
Friday	15	53,311	59,926	167,361	76,712	67,133	212,521			
Saturday	16	0	0	167,361	0	0	212,521			
Sunday	17	0	0	167,361	0	0	212,521			
Monday	18	18,859	43,919	142,301	17,600	12,947	217,174			
Tuesday	19	27,822	13,827	156,296	28,170	2,173	243,171			
Wednesday	20	47,927	53,882	150,341	33,203	53,118	223,256			
Thursday	21	26,060	3,000	173,401	30,178	28,182	225,252			
Friday	22	5,037	33,725	144,713	2,211	38,637	188,826			
Saturday	23	0	0	144,713	0	0	188,826			
Sunday	24	0	0	144,713	0	0	188,826			
Monday	25	0	0	144,713	0	0	188,826			
Tuesday	26	7,415	8,327	143,801	5,131	6,506	187,451			
Wednesday	27	3,359	3,000	144,160	10,824	3,104	195,171			
Thursday	28	7,969	3,000	149,129	6,773	8,802	193,142			
Friday	29	17,323	63,403	103,049	16,061	59,104	150,099			
Saturday	30	0	0	103,049	0	0	150,099			
Sunday	31	0	0	103,049	0	0	150,099			
Total		\$ 285,493	\$ 397,266		\$ 280,718	\$ 369,722				