

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

		June 2015								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 16,022	\$ 55,275	\$ 63,796	\$ 25,294	\$ 31,835	\$ 143,558			
Tuesday	2	4,222	20,300	47,718	6,629	3,035	147,152			
Wednesday	3	8,945	3,500	53,163	3,339	1,202	149,289			
Thursday	4	6,980	3,500	56,643	4,035	2,915	150,409			
Friday	5	5,980	3,500	59,123	5,476	1,049	154,836			
Saturday	6	0	0	59,123	0	0	154,836			
Sunday	7	0	0	59,123	0	0	154,836			
Monday	8	8,845	3,500	64,468	8,931	13,281	150,486			
Tuesday	9	12,707	11,745	65,430	8,008	7,840	150,654			
Wednesday	10	11,545	7,000	69,975	7,982	18,495	140,141			
Thursday	11	17,371	3,500	83,846	12,880	5,713	147,308			
Friday	12	43,013	20,300	106,559	39,578	5,043	181,843			
Saturday	13	0	0	106,559	0	0	181,843			
Sunday	14	0	0	106,559	0	0	181,843			
Monday	15	105,510	84,528	127,541	93,629	49,479	225,993			
Tuesday	16	26,623	3,500	150,664	55,339	1,508	279,824			
Wednesday	17	17,388	3,500	164,552	31,769	4,496	307,097			
Thursday	18	37,227	54,471	147,308	2,692	81,542	228,247			
Friday	19	0	0	147,308	0	0	228,247			
Saturday	20	0	0	147,308	0	0	228,247			
Sunday	21	0	0	147,308	0	0	228,247			
Monday	22	76,201	3,500	220,009	4,445	32,160	200,532			
Tuesday	23	38,078	8,827	249,260	97,253	14,373	283,412			
Wednesday	24	4,003	3,500	249,763	3,384	8,570	278,226			
Thursday	25	7,815	34,279	223,299	5,149	34,862	248,513			
Friday	26	3,675	3,500	223,474	6,142	22,178	232,477			
Saturday	27	0	0	223,474	0	0	232,477			
Sunday	28	0	0	223,474	0	0	232,477			
Monday	29	4,986	9,200	219,260	3,228	15,376	220,329			
Tuesday	30	3,743	69,052	153,951	14,106	67,460	166,975			
Total		\$ 460,879	\$ 409,977		\$ 439,288	\$ 422,412				