

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

**July 2014**

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue**	Actual Disbursements**	Actual Fund Balance**
Tuesday	1	\$ 6,004	\$ 0	\$ 6,004	\$ 8,544	\$ 0	\$ 8,544
Wednesday	2	4,720	0	10,724	5,517	0	14,061
Thursday	3	5,725	0	16,449	5,937	0	19,998
Friday	4	0	0	16,449	0	0	19,998
Saturday	5	0	0	16,449	0	0	19,998
Sunday	6	0	0	16,449	0	0	19,998
Monday	7	3,812	0	20,261	3,210	0	23,208
Tuesday*	8	66,995	36,442	50,814	5,532	2,000	26,740
Wednesday	9	5,703	34,250	22,267	56,403	29,000	54,143
Thursday	10	4,455	7,750	18,972	5,644	4,500	55,287
Friday	11	5,571	500	24,043	7,546	1,000	61,833
Saturday	12	0	0	24,043	0	0	61,833
Sunday	13	0	0	24,043	0	0	61,833
Monday	14	12,915	500	36,458	15,623	36,000	41,456
Tuesday	15	59,754	51,873	44,339	60,520	51,000	50,976
Wednesday	16	22,633	500	66,472	23,626	1,000	73,602
Thursday	17	9,633	13,648	62,457	8,626	1,000	81,228
Friday	18	22,590	29,764	55,283	20,246	30,000	71,474
Saturday	19	0	0	55,283	0	0	71,474
Sunday	20	0	0	55,283	0	0	71,474
Monday	21	40,600	500	95,383	46,871	1,000	117,345
Tuesday	22	16,436	9,158	102,661	2,511	9,000	110,856
Wednesday	23	5,261	500	107,422	632	1,000	110,488
Thursday	24	10,599	33,000	85,021	6,806	1,000	116,294
Friday	25	2,161	20,671	66,511	1,967	18,000	100,261
Saturday	26	0	0	66,511	0	0	100,261
Sunday	27	0	0	66,511	0	0	100,261
Monday	28	1,279	500	67,290	987	1,000	100,248
Tuesday	29	2,920	6,915	63,295	2,140	7,000	95,388
Wednesday	30	10,862	33,860	40,297	4,771	45,000	55,159
Thursday	31	33,940	1,750	72,487	43,493	25,021	73,631
<b>Total</b>		<b>\$ 354,568</b>	<b>\$ 282,081</b>		<b>\$ 337,152</b>	<b>\$ 263,521</b>	

\* Tuesday, July 8th "Estimated Revenue" includes transfer of \$63 million from Revenue Shortfall Reserve Fund.

\*\* Amounts for July 2014 are estimated for these columns.

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

Source: Department of Revenue  
State Budget Office  
Robert S. Kiss, Cabinet Secretary of Revenue  
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		August 2014					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue*	Actual Disbursements*	Actual Fund Balance*
Friday	1	\$ 12,359	\$ 27,299	\$ 57,547	\$ 21,713	26,000	\$ 69,344
Saturday	2	0	0	57,547	0	0	69,344
Sunday	3	0	0	57,547	0	0	69,344
Monday	4	7,049	1,000	63,596	5,651	405	74,590
Tuesday	5	3,103	1,000	65,699	2,123	1,000	75,713
Wednesday	6	4,237	1,000	68,936	2,475	295	77,893
Thursday	7	2,169	1,000	70,105	3,367	834	80,426
Friday	8	5,130	35,693	39,542	2,810	3,391	79,845
Saturday	9	0	0	39,542	0	0	79,845
Sunday	10	0	0	39,542	0	0	79,845
Monday	11	3,976	30,520	12,998	6,457	11,501	74,801
Tuesday	12	7,022	19,600	420	6,915	8,487	73,229
Wednesday	13	7,283	1,000	6,703	7,213	18,917	61,525
Thursday	14	12,298	1,000	18,001	10,584	29,094	43,015
Friday	15	54,370	41,744	30,627	55,892	23,680	75,227
Saturday	16	0	0	30,627	0	0	75,227
Sunday	17	0	0	30,627	0	0	75,227
Monday	18	26,461	1,000	56,088	28,372	8,601	94,998
Tuesday	19	19,253	7,533	67,808	18,213	(379)	113,590
Wednesday	20	49,244	34,467	82,585	43,933	34,048	123,475
Thursday	21	27,014	1,000	108,599	27,746	149	151,072
Friday	22	7,055	1,000	114,654	10,000	39,000	122,072
Saturday	23	0	0	114,654	0	0	122,072
Sunday	24	0	0	114,654	0	0	122,072
Monday	25	3,458	58,047	60,065	2,278	39,456	84,894
Tuesday	26	6,682	22,296	44,451	3,329	19,882	68,341
Wednesday	27	2,172	2,000	44,623	2,765	5,693	65,413
Thursday	28	7,642	2,000	50,265	7,814	3,449	69,778
Friday	29	22,577	39,833	33,009	19,561	27,112	62,227
Saturday	30	0	0	33,009	0	0	62,227
Sunday	31	0	0	33,009	0	0	62,227
Total		\$ 290,554	\$ 330,032		\$ 289,211	\$ 300,615	

\* Amounts for August 2014 are estimated for these columns.

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 Daily Revenue Flows  
 Fiscal Year 2015  
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		<b>September 2014</b>							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue**	Actual Disbursements**	Actual Fund Balance**		
Monday	1	\$ 0	\$ 0	\$ 33,009	\$ 0	\$ 0	\$ 62,227		
Tuesday	2	26,247	27,299	31,957	27,036	33,204	56,059		
Wednesday	3	9,690	1,000	40,647	16,472	700	71,831		
Thursday	4	5,586	1,000	45,233	6,180	605	77,406		
Friday	5	5,739	1,000	49,972	2,973	878	79,501		
Saturday	6	0	0	49,972	0	0	79,501		
Sunday	7	0	0	49,972	0	0	79,501		
Monday	8	7,254	33,370	23,856	9,001	38,024	50,478		
Tuesday	9	8,087	22,135	9,808	6,830	10,831	46,477		
Wednesday	10	12,272	4,500	17,580	10,179	8,818	47,838		
Thursday	11	13,325	1,000	29,905	13,137	4,796	56,179		
Friday	12	31,375	1,000	60,280	25,636	2,205	79,610		
Saturday	13	0	0	60,280	0	0	79,610		
Sunday	14	0	0	60,280	0	0	79,610		
Monday*	15	22,533	41,746	41,067	36,036	26,490	89,156		
Tuesday	16	34,483	7,533	68,017	44,034	23,194	109,996		
Wednesday	17	14,852	1,000	81,869	13,486	858	122,624		
Thursday	18	11,471	1,000	92,340	13,673	952	135,345		
Friday	19	19,384	53,653	58,071	41,575	56,402	120,518		
Saturday	20	0	0	58,071	0	0	120,518		
Sunday	21	0	0	58,071	0	0	120,518		
Monday	22	47,893	1,000	104,964	34,697	63,321	91,894		
Tuesday	23	30,182	31,407	103,739	20,288	2,748	109,434		
Wednesday	24	6,941	8,470	102,210	988	1,517	108,905		
Thursday	25	5,740	18,697	89,253	6,664	31,641	83,928		
Friday	26	14,264	1,000	102,517	5,548	5,082	84,394		
Saturday	27	0	0	102,517	0	0	84,394		
Sunday	28	0	0	102,517	0	0	84,394		
Monday	29	11,468	1,000	112,985	(6,867)	2,741	74,786		
Tuesday	30	35,911	35,662	113,234	23,316	36,247	61,855		
	<b>Total</b>	<b>\$ 374,697</b>	<b>\$ 294,472</b>		<b>\$ 350,882</b>	<b>\$ 351,254</b>			

\*On Monday, September 15th "Estimated Revenue" includes transfer of \$63 million to Revenue Shortfall Reserve Fund.

\*\* Amounts for September 2014 are estimated for these columns.

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		<b>October 2014</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue*	Actual Disbursements*	Actual Fund Balance*			
Wednesday	1	\$ 9,097	37,721	\$ 84,610	\$ 21,235	\$ 22,635	\$ 60,455			
Thursday	2	8,767	2,500	90,877	8,775	3,221	66,009			
Friday	3	2,881	2,500	91,258	1,483	1,016	66,476			
Saturday	4	0	0	91,258	0	0	66,476			
Sunday	5	0	0	91,258	0	0	66,476			
Monday	6	3,625	2,500	92,383	7,138	1,320	72,294			
Tuesday	7	3,338	2,500	93,221	5,326	7,861	69,759			
Wednesday	8	3,774	14,600	82,395	3,842	1,218	72,383			
Thursday	9	5,214	50,800	36,809	3,212	15,202	60,393			
Friday	10	10,205	6,000	41,014	(8,477)	32,385	19,531			
Saturday	11	0	0	41,014	0	0	19,531			
Sunday	12	0	0	41,014	0	0	19,531			
Monday	13	0	0	41,014	0	0	19,531			
Tuesday	14	6,556	2,500	45,070	15,956	2,097	33,390			
Wednesday	15	53,590	45,782	52,878	66,884	27,884	72,390			
Thursday	16	29,052	2,500	79,430	29,839	23,960	78,269			
Friday	17	25,465	2,500	102,395	30,744	682	108,331			
Saturday	18	0	0	102,395	0	0	108,331			
Sunday	19	0	0	102,395	0	0	108,331			
Monday	20	55,080	35,185	122,290	31,297	36,386	103,242			
Tuesday	21	18,705	13,970	127,025	33,804	4,256	132,790			
Wednesday	22	13,018	2,000	138,043	8,643	1,059	140,374			
Thursday	23	3,625	2,000	139,668	5,482	1,809	144,047			
Friday	24	6,133	21,740	124,061	2,324	21,976	124,395			
Saturday	25	0	0	124,061	0	0	124,395			
Sunday	26	0	0	124,061	0	0	124,395			
Monday	27	2,942	32,250	94,753	5,037	14,954	114,478			
Tuesday	28	3,936	23,683	75,006	4,517	26,112	92,883			
Wednesday	29	7,150	2,000	80,156	4,425	4,618	92,690			
Thursday	30	5,357	39,448	46,065	6,162	44,749	54,103			
Friday	31	47,818	3,250	90,633	42,725	5,432	91,396			
	<b>Total</b>	<b>\$ 325,328</b>	<b>\$ 347,929</b>		<b>\$ 330,373</b>	<b>\$ 300,832</b>				

\* Amounts for October 2014 are estimated for these columns.

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		<b>November 2014</b>							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue*	Actual Disbursements*	Actual Fund Balance		
Saturday	1	\$ 0	\$ 0	\$ 90,633	\$ 0	\$ 0	\$ 91,396		
Sunday	2	0	0	90,633	0	0	91,396		
Monday	3	4,888	33,842	61,679	21,270	18,852	93,814		
Tuesday	4	0	0	61,679	0	0	93,814		
Wednesday	5	4,093	2,000	63,772	12,940	2,945	103,809		
Thursday	6	3,386	2,000	65,158	4,396	5,710	102,495		
Friday	7	3,305	30,175	38,288	4,000	10,000	96,495		
Saturday	8	0	0	38,288	0	0	96,495		
Sunday	9	0	0	38,288	0	0	96,495		
Monday	10	2,005	37,005	3,288	4,292	42,505	58,282		
Tuesday	11	0	0	3,288	0	0	58,282		
Wednesday	12	7,704	2,000	8,992	10,660	9,644	59,298		
Thursday	13	10,038	2,000	17,030	10,599	2,021	67,876		
Friday	14	12,211	26,519	2,722	19,248	46,872	40,252		
Saturday	15	0	0	2,722	0	0	40,252		
Sunday	16	0	0	2,722	0	0	40,252		
Monday	17	55,840	20,763	37,799	73,512	14,503	99,261		
Tuesday	18	21,071	15,343	43,527	13,109	12,696	99,674		
Wednesday	19	19,001	24,050	38,478	32,390	2,615	129,449		
Thursday	20	46,834	48,167	37,145	23,694	61,441	91,702		
Friday	21	32,841	2,000	67,986	27,999	4,958	114,743		
Saturday	22	0	0	67,986	0	0	114,743		
Sunday	23	0	0	67,986	0	0	114,743		
Monday	24	8,095	2,000	74,081	4,650	16,761	102,632		
Tuesday	25	10,136	33,371	50,846	12,157	25,830	88,959		
Wednesday	26	22,724	40,697	32,873	19,798	37,761	70,996		
Thursday	27	0	0	32,873	0	0	70,996		
Friday	28	0	0	32,873	0	0	70,996		
Saturday	29	0	0	32,873	0	0	70,996		
Sunday	30	0	0	32,873	0	0	70,996		
	<b>Total</b>	<b>\$ 264,172</b>	<b>\$ 321,932</b>		<b>\$ 294,714</b>	<b>\$ 315,114</b>			

\* Amounts for November 2014 are estimated for these columns.

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 Daily Revenue Flows  
 Fiscal Year 2015  
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		<b>December 2014</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue*	Actual Disbursements*	Actual Fund Balance			
Monday	1	\$ 25,517	\$ 33,492	\$ 24,898	\$ 11,774	\$ 28,182	\$ 54,588			
Tuesday	2	23,237	1,500	46,635	23,265	3,101	74,752			
Wednesday	3	4,547	1,500	49,682	1,327	1,178	74,901			
Thursday	4	3,646	1,500	51,828	4,977	935	78,943			
Friday	5	3,226	1,500	53,554	4,413	14,208	69,148			
Saturday	6	0	0	53,554	0	0	69,148			
Sunday	7	0	0	53,554	0	0	69,148			
Monday	8	4,653	17,750	40,457	5,528	14,089	60,587			
Tuesday	9	10,365	41,980	8,842	4,952	10,180	55,359			
Wednesday	10	8,341	5,000	12,183	6,756	29,174	32,941			
Thursday	11	13,992	1,500	24,675	10,143	911	42,173			
Friday	12	24,373	1,500	47,548	21,356	6,762	56,767			
Saturday	13	0	0	47,548	0	0	56,767			
Sunday	14	0	0	47,548	0	0	56,767			
Monday	15	83,132	44,783	85,897	83,121	62,648	77,240			
Tuesday	16	10,741	13,262	83,376	36,866	5,604	108,502			
Wednesday	17	12,079	1,500	93,955	5,711	679	113,534			
Thursday	18	9,128	1,500	101,583	12,931	5,642	120,823			
Friday	19	19,609	62,740	58,452	26,543	36,758	110,608			
Saturday	20	0	0	58,452	0	0	110,608			
Sunday	21	0	0	58,452	0	0	110,608			
Monday	22	49,598	26,500	81,550	30,926	43,857	97,677			
Tuesday	23	45,551	39,453	87,648	22,968	23,426	97,219			
Wednesday	24	3,156	750	90,054	4,869	(549)	102,637			
Thursday	25	0	0	90,054	0	0	102,637			
Friday	26	3,490	1,500	92,044	4,185	1,435	105,387			
Saturday	27	0	0	92,044	0	0	105,387			
Sunday	28	0	0	92,044	0	0	105,387			
Monday	29	9,042	1,500	99,586	6,237	42,913	68,711			
Tuesday	30	14,423	40,198	73,811	20,291	6,109	82,893			
Wednesday	31	18,248	750	91,309	23,975	908	105,960			
	Total	\$ 400,094	\$ 341,658		\$ 373,114	\$ 338,150				

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		January 2015								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue*	Actual Disbursements*	Actual Fund Balance			
Thursday	1	\$ 0	\$ 0	\$ 91,309	\$ 0	\$ 0	\$ 105,960			
Friday	2	29,369	34,948	85,730	22,010	29,355	98,615			
Saturday	3	0	0	85,730	0	0	98,615			
Sunday	4	0	0	85,730	0	0	98,615			
Monday	5	12,121	2,000	95,851	21,828	1,802	118,641			
Tuesday	6	8,464	2,000	102,315	11,597	1,359	128,879			
Wednesday	7	5,387	2,000	105,702	6,244	1,716	133,407			
Thursday	8	5,328	2,000	109,030	5,169	8,012	130,564			
Friday	9	5,828	5,500	109,358	6,107	50,711	85,960			
Saturday	10	0	0	109,358	0	0	85,960			
Sunday	11	0	0	109,358	0	0	85,960			
Monday	12	4,600	40,771	73,187	12,096	24,916	73,140			
Tuesday	13	16,310	21,584	67,913	11,170	5,576	78,734			
Wednesday	14	19,229	2,000	85,142	19,000	2,000	95,734			
Thursday	15	67,427	45,941	106,628	71,000	48,758	117,976			
Friday	16	60,828	2,000	165,456	35,535	2,000	151,511			
Saturday	17	0	0	165,456	0	0	151,511			
Sunday	18	0	0	165,456	0	0	151,511			
Monday	19	0	0	165,456	0	0	151,511			
Tuesday	20	56,078	47,129	174,405	40,778	49,891	142,398			
Wednesday	21	37,956	2,000	210,361	70,502	(1,752)	214,652			
Thursday	22	10,416	2,000	218,777	21,447	10,316	225,783			
Friday	23	9,219	22,271	205,725	4,196	50,226	179,753			
Saturday	24	0	0	205,725	0	0	179,753			
Sunday	25	0	0	205,725	0	0	179,753			
Monday	26	5,827	47,942	163,610	6,381	15,301	170,833			
Tuesday	27	3,588	6,896	160,302	5,604	4,488	171,949			
Wednesday	28	3,832	2,000	162,134	(6,859)	2,522	162,568			
Thursday	29	8,402	2,000	168,536	11,406	4,882	169,092			
Friday	30	22,176	41,746	148,966	8,935	43,539	134,488			
Saturday	31	0	0	148,966	0	0	134,488			
	Total	\$ 392,385	\$ 334,728		\$ 384,146	\$ 355,618				

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**February 2015**

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 148,966	\$ 0	\$ 0	\$ 134,488
Monday	2	13,485	36,821	125,630	23,628	30,862	127,254
Tuesday	3	1,945	2,000	125,575	7,590	2,303	132,541
Wednesday	4	9,992	2,000	133,567	1,778	887	133,432
Thursday	5	1,858	2,000	133,425	2,197	6,937	128,692
Friday	6	1,703	2,000	133,128	3,807	7,488	125,011
Saturday	7	0	0	133,128	0	0	125,011
Sunday	8	0	0	133,128	0	0	125,011
Monday	9	3,484	47,022	89,590	5,210	45,578	84,643
Tuesday	10	2,653	12,910	79,333	4,685	7,681	81,647
Wednesday	11	3,267	2,000	80,600	5,354	3,439	83,562
Thursday	12	4,190	2,000	82,790	3,763	1,187	86,138
Friday	13	8,165	45,941	45,014	13,080	46,758	52,460
Saturday	14	0	0	45,014	0	0	52,460
Sunday	15	0	0	45,014	0	0	52,460
Monday	16	0	0	45,014	0	0	52,460
Tuesday	17	30,973	13,203	62,784	49,881	11,649	90,692
Wednesday	18	8,473	2,000	69,257	17,399	1,673	106,418
Thursday	19	20,193	2,000	87,450	27,105	5,350	128,173
Friday	20	41,464	35,570	93,344	13,930	34,237	107,866
Saturday	21	0	0	93,344	0	0	107,866
Sunday	22	0	0	93,344	0	0	107,866
Monday	23	23,232	33,408	83,168	25,580	39,853	93,593
Tuesday	24	8,336	20,525	70,979	6,000	12,000	87,593
Wednesday	25	4,727	24,045	51,661	4,408	15,648	76,353
Thursday	26	16,083	2,000	65,744	13,153	5,700	83,806
Friday	27	22,790	41,746	46,788	(6,885)	39,217	37,704
Saturday	28	0	0	46,788	0	0	37,704
Total		\$ 227,013	\$ 329,191		\$ 221,663	\$ 318,447	



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

		<b>March 2015</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	\$ 0	\$ 46,788	\$ 0	\$ 0	\$ 37,704			
Monday	2	22,695	33,075	36,408	13,775	27,852	23,627			
Tuesday	3	6,409	1,500	41,317	3,856	2,323	25,160			
Wednesday	4	158	1,500	39,975	336	2,669	22,827			
Thursday	5	13,843	1,500	52,318	7,350	352	29,825			
Friday	6	5,005	1,500	55,823	2,445	366	31,904			
Saturday	7	0	0	55,823	0	0	31,904			
Sunday	8	0	0	55,823	0	0	31,904			
Monday	9	3,764	54,615	4,972	20,302	17,350	34,856			
Tuesday	10	4,629	7,474	2,127	(1,590)	25,858	7,408			
Wednesday	11	5,806	1,500	6,433	29,198	20,534	16,072			
Thursday	12	12,046	1,500	16,979	8,213	6,042	18,243			
Friday	13	18,369	26,678	8,670	15,918	27,647	6,514			
Saturday	14	0	0	8,670	0	0	6,514			
Sunday	15	0	0	8,670	0	0	6,514			
Monday	16	46,877	20,264	35,283	75,344	23,267	58,591			
Tuesday	17	13,340	12,850	35,773	24,237	13,523	69,305			
Wednesday	18	9,464	1,500	43,737	7,442	1,211	75,536			
Thursday	19	23,749	1,500	65,986	32,957	1,802	106,691			
Friday	20	38,827	35,070	69,743	25,822	35,000	97,513			
Saturday	21	0	0	69,743	0	0	97,513			
Sunday	22	0	0	69,743	0	0	97,513			
Monday	23	26,231	49,017	46,957	26,752	11,313	112,952			
Tuesday	24	12,146	2,737	56,366	4,325	9,009	108,268			
Wednesday	25	10,257	21,771	44,852	(2,251)	37,416	68,601			
Thursday	26	2,428	1,500	45,780	3,317	7,131	64,787			
Friday	27	4,993	1,500	49,273	3,140	4,328	63,599			
Saturday	28	0	0	49,273	0	0	63,599			
Sunday	29	0	0	49,273	0	0	63,599			
Monday	30	10,533	39,997	19,809	18,340	47,446	34,493			
Tuesday	31	48,655	2,750	65,714	18,503	2,851	50,145			
<b>Total</b>		<b>\$ 340,224</b>	<b>\$ 321,298</b>		<b>\$ 337,731</b>	<b>\$ 325,290</b>				

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>April 2015</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 25,783	\$ 36,758	\$ 54,739	\$ 20,548	\$ 27,346	\$ 43,347			
Thursday	2	8,923	2,300	61,362	7,557	4,013	46,891			
Friday	3	7,318	2,300	66,380	3,878	6,511	44,258			
Saturday	4	0	0	66,380	0	0	44,258			
Sunday	5	0	0	66,380	0	0	44,258			
Monday	6	4,924	21,708	49,596	5,995	1,221	49,032			
Tuesday	7	8,607	21,102	37,101	7,168	8,981	47,219			
Wednesday	8	10,304	2,300	45,105	8,283	21,630	33,872			
Thursday	9	11,756	2,300	54,561	7,779	11,372	30,279			
Friday	10	12,986	5,800	61,747	5,166	4,135	31,310			
Saturday	11	0	0	61,747	0	0	31,310			
Sunday	12	0	0	61,747	0	0	31,310			
Monday	13	15,249	2,300	74,696	14,806	5,731	40,385			
Tuesday	14	27,985	13,849	88,832	36,379	15,960	60,804			
Wednesday	15	95,672	59,226	125,278	117,000	62,970	114,834			
Thursday	16	43,790	2,300	166,768	41,203	1,184	154,853			
Friday	17	49,922	2,300	214,390	48,293	1,091	202,055			
Saturday	18	0	0	214,390	0	0	202,055			
Sunday	19	0	0	214,390	0	0	202,055			
Monday	20	70,493	81,236	203,647	48,940	60,246	190,749			
Tuesday	21	26,277	21,102	208,822	60,652	1,246	250,155			
Wednesday	22	20,018	2,300	226,540	20,563	11,798	258,920			
Thursday	23	10,092	2,300	234,332	14,255	3,973	269,202			
Friday	24	10,144	33,025	211,451	11,726	52,384	228,544			
Saturday	25	0	0	211,451	0	0	228,544			
Sunday	26	0	0	211,451	0	0	228,544			
Monday	27	9,238	2,300	218,389	9,829	4,767	233,606			
Tuesday	28	11,092	7,627	221,854	19,269	(310)	253,185			
Wednesday	29	10,906	2,300	230,460	15,117	6,700	261,602			
Thursday	30	47,065	62,703	214,822	40,412	62,911	239,103			
<b>Total</b>		<b>\$ 538,544</b>	<b>\$ 389,436</b>		<b>\$ 564,818</b>	<b>\$ 375,860</b>				

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  
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		<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			
<b>Total</b>		<b>\$ 285,493</b>	<b>\$ 397,266</b>		<b>\$ 280,718</b>	<b>\$ 369,722</b>				

State of West Virginia  
**General Revenue Estimates**  
 Daily Revenue Flows  
 Fiscal Year 2015  
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Source: Department of Revenue  
 State Budget Office  
 Robert S. Kiss, Cabinet Secretary of Revenue  
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		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				