

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

| | | April 2015 | | | | | | | | |
|-----------|------|-------------------|-------------------------|------------------------|----------------|----------------------|---------------------|--|--|--|
| 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 | | | |
| Total | | \$ 538,544 | \$ 389,436 | | \$ 564,818 | \$ 375,860 | | | | |