

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

		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.