

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

		October 2014								
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			
	Total	\$ 325,328	\$ 347,929		\$ 330,373	\$ 300,832				

* Amounts for October 2014 are estimated for these columns.