

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

| | | December 2014 | | | | | | | | |
|-----------|-------|----------------------|-------------------------|------------------------|-----------------|-----------------------|---------------------|--|--|--|
| 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 | | | | |

* Amounts for December 2014 are estimated for these columns.