

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

		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				

\* Amounts for January 2015 are estimated for these columns.