

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

**February 2015**

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 148,966	\$ 0	\$ 0	\$ 134,488
Monday	2	13,485	36,821	125,630	23,628	30,862	127,254
Tuesday	3	1,945	2,000	125,575	7,590	2,303	132,541
Wednesday	4	9,992	2,000	133,567	1,778	887	133,432
Thursday	5	1,858	2,000	133,425	2,197	6,937	128,692
Friday	6	1,703	2,000	133,128	3,807	7,488	125,011
Saturday	7	0	0	133,128	0	0	125,011
Sunday	8	0	0	133,128	0	0	125,011
Monday	9	3,484	47,022	89,590	5,210	45,578	84,643
Tuesday	10	2,653	12,910	79,333	4,685	7,681	81,647
Wednesday	11	3,267	2,000	80,600	5,354	3,439	83,562
Thursday	12	4,190	2,000	82,790	3,763	1,187	86,138
Friday	13	8,165	45,941	45,014	13,080	46,758	52,460
Saturday	14	0	0	45,014	0	0	52,460
Sunday	15	0	0	45,014	0	0	52,460
Monday	16	0	0	45,014	0	0	52,460
Tuesday	17	30,973	13,203	62,784	49,881	11,649	90,692
Wednesday	18	8,473	2,000	69,257	17,399	1,673	106,418
Thursday	19	20,193	2,000	87,450	27,105	5,350	128,173
Friday	20	41,464	35,570	93,344	13,930	34,237	107,866
Saturday	21	0	0	93,344	0	0	107,866
Sunday	22	0	0	93,344	0	0	107,866
Monday	23	23,232	33,408	83,168	25,580	39,853	93,593
Tuesday	24	8,336	20,525	70,979	6,000	12,000	87,593
Wednesday	25	4,727	24,045	51,661	4,408	15,648	76,353
Thursday	26	16,083	2,000	65,744	13,153	5,700	83,806
Friday	27	22,790	41,746	46,788	(6,885)	39,217	37,704
Saturday	28	0	0	46,788	0	0	37,704
Total		\$ 227,013	\$ 329,191		\$ 221,663	\$ 318,447	