

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

July 2014

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue**	Actual Disbursements**	Actual Fund Balance**
Tuesday	1	\$ 6,004	\$ 0	\$ 6,004	\$ 8,544	\$ 0	\$ 8,544
Wednesday	2	4,720	0	10,724	5,517	0	14,061
Thursday	3	5,725	0	16,449	5,937	0	19,998
Friday	4	0	0	16,449	0	0	19,998
Saturday	5	0	0	16,449	0	0	19,998
Sunday	6	0	0	16,449	0	0	19,998
Monday	7	3,812	0	20,261	3,210	0	23,208
Tuesday*	8	66,995	36,442	50,814	5,532	2,000	26,740
Wednesday	9	5,703	34,250	22,267	56,403	29,000	54,143
Thursday	10	4,455	7,750	18,972	5,644	4,500	55,287
Friday	11	5,571	500	24,043	7,546	1,000	61,833
Saturday	12	0	0	24,043	0	0	61,833
Sunday	13	0	0	24,043	0	0	61,833
Monday	14	12,915	500	36,458	15,623	36,000	41,456
Tuesday	15	59,754	51,873	44,339	60,520	51,000	50,976
Wednesday	16	22,633	500	66,472	23,626	1,000	73,602
Thursday	17	9,633	13,648	62,457	8,626	1,000	81,228
Friday	18	22,590	29,764	55,283	20,246	30,000	71,474
Saturday	19	0	0	55,283	0	0	71,474
Sunday	20	0	0	55,283	0	0	71,474
Monday	21	40,600	500	95,383	46,871	1,000	117,345
Tuesday	22	16,436	9,158	102,661	2,511	9,000	110,856
Wednesday	23	5,261	500	107,422	632	1,000	110,488
Thursday	24	10,599	33,000	85,021	6,806	1,000	116,294
Friday	25	2,161	20,671	66,511	1,967	18,000	100,261
Saturday	26	0	0	66,511	0	0	100,261
Sunday	27	0	0	66,511	0	0	100,261
Monday	28	1,279	500	67,290	987	1,000	100,248
Tuesday	29	2,920	6,915	63,295	2,140	7,000	95,388
Wednesday	30	10,862	33,860	40,297	4,771	45,000	55,159
Thursday	31	33,940	1,750	72,487	43,493	25,021	73,631
Total		\$ 354,568	\$ 282,081		\$ 337,152	\$ 263,521	

* Tuesday, July 8th "Estimated Revenue" includes transfer of \$63 million from Revenue Shortfall Reserve Fund.

** Amounts for July 2014 are estimated for these columns.