

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

		November 2014							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue*	Actual Disbursements*	Actual Fund Balance		
Saturday	1	\$ 0	\$ 0	\$ 90,633	\$ 0	\$ 0	\$ 91,396		
Sunday	2	0	0	90,633	0	0	91,396		
Monday	3	4,888	33,842	61,679	21,270	18,852	93,814		
Tuesday	4	0	0	61,679	0	0	93,814		
Wednesday	5	4,093	2,000	63,772	12,940	2,945	103,809		
Thursday	6	3,386	2,000	65,158	4,396	5,710	102,495		
Friday	7	3,305	30,175	38,288	4,000	10,000	96,495		
Saturday	8	0	0	38,288	0	0	96,495		
Sunday	9	0	0	38,288	0	0	96,495		
Monday	10	2,005	37,005	3,288	4,292	42,505	58,282		
Tuesday	11	0	0	3,288	0	0	58,282		
Wednesday	12	7,704	2,000	8,992	10,660	9,644	59,298		
Thursday	13	10,038	2,000	17,030	10,599	2,021	67,876		
Friday	14	12,211	26,519	2,722	19,248	46,872	40,252		
Saturday	15	0	0	2,722	0	0	40,252		
Sunday	16	0	0	2,722	0	0	40,252		
Monday	17	55,840	20,763	37,799	73,512	14,503	99,261		
Tuesday	18	21,071	15,343	43,527	13,109	12,696	99,674		
Wednesday	19	19,001	24,050	38,478	32,390	2,615	129,449		
Thursday	20	46,834	48,167	37,145	23,694	61,441	91,702		
Friday	21	32,841	2,000	67,986	27,999	4,958	114,743		
Saturday	22	0	0	67,986	0	0	114,743		
Sunday	23	0	0	67,986	0	0	114,743		
Monday	24	8,095	2,000	74,081	4,650	16,761	102,632		
Tuesday	25	10,136	33,371	50,846	12,157	25,830	88,959		
Wednesday	26	22,724	40,697	32,873	19,798	37,761	70,996		
Thursday	27	0	0	32,873	0	0	70,996		
Friday	28	0	0	32,873	0	0	70,996		
Saturday	29	0	0	32,873	0	0	70,996		
Sunday	30	0	0	32,873	0	0	70,996		
	Total	\$ 264,172	\$ 321,932		\$ 294,714	\$ 315,114			

* Amounts for November 2014 are estimated for these columns.