

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

| | | September 2014 | | | | | | | |
|-----------|--------------|-----------------------|-------------------------|------------------------|-------------------|------------------------|-----------------------|--|--|
| Day | Date | Estimated Revenue | Estimated Disbursements | Estimated Fund Balance | Actual Revenue** | Actual Disbursements** | Actual Fund Balance** | | |
| Monday | 1 | \$ 0 | \$ 0 | \$ 33,009 | \$ 0 | \$ 0 | \$ 62,227 | | |
| Tuesday | 2 | 26,247 | 27,299 | 31,957 | 27,036 | 33,204 | 56,059 | | |
| Wednesday | 3 | 9,690 | 1,000 | 40,647 | 16,472 | 700 | 71,831 | | |
| Thursday | 4 | 5,586 | 1,000 | 45,233 | 6,180 | 605 | 77,406 | | |
| Friday | 5 | 5,739 | 1,000 | 49,972 | 2,973 | 878 | 79,501 | | |
| Saturday | 6 | 0 | 0 | 49,972 | 0 | 0 | 79,501 | | |
| Sunday | 7 | 0 | 0 | 49,972 | 0 | 0 | 79,501 | | |
| Monday | 8 | 7,254 | 33,370 | 23,856 | 9,001 | 38,024 | 50,478 | | |
| Tuesday | 9 | 8,087 | 22,135 | 9,808 | 6,830 | 10,831 | 46,477 | | |
| Wednesday | 10 | 12,272 | 4,500 | 17,580 | 10,179 | 8,818 | 47,838 | | |
| Thursday | 11 | 13,325 | 1,000 | 29,905 | 13,137 | 4,796 | 56,179 | | |
| Friday | 12 | 31,375 | 1,000 | 60,280 | 25,636 | 2,205 | 79,610 | | |
| Saturday | 13 | 0 | 0 | 60,280 | 0 | 0 | 79,610 | | |
| Sunday | 14 | 0 | 0 | 60,280 | 0 | 0 | 79,610 | | |
| Monday* | 15 | 22,533 | 41,746 | 41,067 | 36,036 | 26,490 | 89,156 | | |
| Tuesday | 16 | 34,483 | 7,533 | 68,017 | 44,034 | 23,194 | 109,996 | | |
| Wednesday | 17 | 14,852 | 1,000 | 81,869 | 13,486 | 858 | 122,624 | | |
| Thursday | 18 | 11,471 | 1,000 | 92,340 | 13,673 | 952 | 135,345 | | |
| Friday | 19 | 19,384 | 53,653 | 58,071 | 41,575 | 56,402 | 120,518 | | |
| Saturday | 20 | 0 | 0 | 58,071 | 0 | 0 | 120,518 | | |
| Sunday | 21 | 0 | 0 | 58,071 | 0 | 0 | 120,518 | | |
| Monday | 22 | 47,893 | 1,000 | 104,964 | 34,697 | 63,321 | 91,894 | | |
| Tuesday | 23 | 30,182 | 31,407 | 103,739 | 20,288 | 2,748 | 109,434 | | |
| Wednesday | 24 | 6,941 | 8,470 | 102,210 | 988 | 1,517 | 108,905 | | |
| Thursday | 25 | 5,740 | 18,697 | 89,253 | 6,664 | 31,641 | 83,928 | | |
| Friday | 26 | 14,264 | 1,000 | 102,517 | 5,548 | 5,082 | 84,394 | | |
| Saturday | 27 | 0 | 0 | 102,517 | 0 | 0 | 84,394 | | |
| Sunday | 28 | 0 | 0 | 102,517 | 0 | 0 | 84,394 | | |
| Monday | 29 | 11,468 | 1,000 | 112,985 | (6,867) | 2,741 | 74,786 | | |
| Tuesday | 30 | 35,911 | 35,662 | 113,234 | 23,316 | 36,247 | 61,855 | | |
| | Total | \$ 374,697 | \$ 294,472 | | \$ 350,882 | \$ 351,254 | | | |

*On Monday, September 15th "Estimated Revenue" includes transfer of \$63 million to Revenue Shortfall Reserve Fund.

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