

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

		<b>March 2015</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	\$ 0	\$ 46,788	\$ 0	\$ 0	\$ 37,704			
Monday	2	22,695	33,075	36,408	13,775	27,852	23,627			
Tuesday	3	6,409	1,500	41,317	3,856	2,323	25,160			
Wednesday	4	158	1,500	39,975	336	2,669	22,827			
Thursday	5	13,843	1,500	52,318	7,350	352	29,825			
Friday	6	5,005	1,500	55,823	2,445	366	31,904			
Saturday	7	0	0	55,823	0	0	31,904			
Sunday	8	0	0	55,823	0	0	31,904			
Monday	9	3,764	54,615	4,972	20,302	17,350	34,856			
Tuesday	10	4,629	7,474	2,127	(1,590)	25,858	7,408			
Wednesday	11	5,806	1,500	6,433	29,198	20,534	16,072			
Thursday	12	12,046	1,500	16,979	8,213	6,042	18,243			
Friday	13	18,369	26,678	8,670	15,918	27,647	6,514			
Saturday	14	0	0	8,670	0	0	6,514			
Sunday	15	0	0	8,670	0	0	6,514			
Monday	16	46,877	20,264	35,283	75,344	23,267	58,591			
Tuesday	17	13,340	12,850	35,773	24,237	13,523	69,305			
Wednesday	18	9,464	1,500	43,737	7,442	1,211	75,536			
Thursday	19	23,749	1,500	65,986	32,957	1,802	106,691			
Friday	20	38,827	35,070	69,743	25,822	35,000	97,513			
Saturday	21	0	0	69,743	0	0	97,513			
Sunday	22	0	0	69,743	0	0	97,513			
Monday	23	26,231	49,017	46,957	26,752	11,313	112,952			
Tuesday	24	12,146	2,737	56,366	4,325	9,009	108,268			
Wednesday	25	10,257	21,771	44,852	(2,251)	37,416	68,601			
Thursday	26	2,428	1,500	45,780	3,317	7,131	64,787			
Friday	27	4,993	1,500	49,273	3,140	4,328	63,599			
Saturday	28	0	0	49,273	0	0	63,599			
Sunday	29	0	0	49,273	0	0	63,599			
Monday	30	10,533	39,997	19,809	18,340	47,446	34,493			
Tuesday	31	48,655	2,750	65,714	18,503	2,851	50,145			
<b>Total</b>		<b>\$ 340,224</b>	<b>\$ 321,298</b>		<b>\$ 337,731</b>	<b>\$ 325,290</b>				