

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2014
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Robert S. Kiss, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		July 2013					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday*	1	\$ 62,026	\$ 26,488	\$ 35,538	\$ 68,042	\$ 16	\$ 68,026
Tuesday	2	1,266	1,000	35,804	4,968	20,291	52,703
Wednesday	3	1,977	1,000	36,781	4,216	287	56,632
Thursday	4	0	0	36,781	0	0	56,632
Friday	5	9,785	1,000	45,566	(778)	2,520	53,334
Saturday	6	0	0	45,566	0	0	53,334
Sunday	7	0	0	45,566	0	0	53,334
Monday	8	5,621	15,425	35,762	3,504	16,856	39,982
Tuesday	9	4,964	2,270	38,456	5,601	(1,561)	47,144
Wednesday	10	6,415	35,793	9,078	2,868	29,466	20,546
Thursday	11	6,753	2,270	13,561	6,702	3,361	23,887
Friday	12	22,329	1,000	34,890	7,651	(131)	31,669
Saturday	13	0	0	34,890	0	0	31,669
Sunday	14	0	0	34,890	0	0	31,669
Monday	15	62,997	48,595	49,292	62,408	46,850	47,227
Tuesday	16	8,752	2,000	56,044	23,857	391	70,693
Wednesday	17	13,171	13,699	55,516	6,234	13,683	63,244
Thursday	18	11,040	2,000	64,556	9,744	695	72,293
Friday	19	14,846	33,070	46,332	20,525	30,588	62,230
Saturday	20	0	0	46,332	0	0	62,230
Sunday	21	0	0	46,332	0	0	62,230
Monday	22	39,501	10,051	75,782	45,732	8,201	99,761
Tuesday	23	34,046	19,773	90,055	19,769	1,006	118,524
Wednesday	24	8,341	16,409	81,987	8,300	28,655	98,169
Thursday	25	1,682	17,535	66,134	2,279	20,548	79,900
Friday	26	1,128	2,000	65,262	(239)	280	79,381
Saturday	27	0	0	65,262	0	0	79,381
Sunday	28	0	0	65,262	0	0	79,381
Monday	29	7,066	2,000	70,328	1,880	(105)	81,366
Tuesday	30	3,565	35,356	38,537	12,136	35,989	57,513
Wednesday	31	49,777	3,250	85,064	43,770	1,743	99,540
	Total	\$ 377,048	\$ 291,984		\$ 359,169	\$ 259,629	

* Monday, July 1st "Estimated Revenue" includes transfer of \$62 million from Revenue Shortfall Reserve Fund.

State of West Virginia
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		August 2013					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Thursday	1	\$ 6,690	\$ 60,743	\$ 31,011	\$ 10,308	20,787	\$ 89,061
Friday	2	3,559	2,000	32,570	6,214	298	94,977
Saturday	3	0	0	32,570	0	0	94,977
Sunday	4	0	0	32,570	0	0	94,977
Monday	5	3,748	13,750	22,568	2,237	14,026	83,188
Tuesday	6	5,405	2,000	25,973	3,608	469	86,327
Wednesday	7	8,225	2,000	32,198	1,892	1,454	86,765
Thursday	8	2,777	15,919	19,056	4,614	17,195	74,184
Friday	9	3,596	19,419	3,233	3,387	45,037	32,534
Saturday	10	0	0	3,233	0	0	32,534
Sunday	11	0	0	3,233	0	0	32,534
Monday	12	4,314	7,547	0	6,141	15,983	22,692
Tuesday	13	9,947	8,700	1,247	7,021	1,407	28,306
Wednesday	14	12,208	12,000	1,455	11,021	166	39,161
Thursday	15	54,223	43,098	12,580	52,070	40,444	50,787
Friday	16	20,288	2,000	30,868	24,910	962	74,735
Saturday	17	0	0	30,868	0	0	74,735
Sunday	18	0	0	30,868	0	0	74,735
Monday	19	21,796	9,748	42,916	18,242	11,054	81,923
Tuesday	20	41,261	37,271	46,906	41,205	34,123	89,005
Wednesday	21	21,733	2,000	66,639	25,538	2,561	111,982
Thursday	22	5,282	4,449	67,472	4,775	3,715	113,042
Friday	23	4,906	35,926	36,452	2,303	49,033	66,312
Saturday	24	0	0	36,452	0	0	66,312
Sunday	25	0	0	36,452	0	0	66,312
Monday	26	1,846	13,021	25,277	5,868	7,627	64,553
Tuesday	27	4,379	8,123	21,533	3,621	7,657	60,517
Wednesday	28	4,762	2,000	24,295	5,145	730	64,932
Thursday	29	4,348	2,000	26,643	19,591	6,009	78,514
Friday	30	42,125	36,660	32,108	13,330	39,725	52,119
Saturday	31	0	0	32,108	0	0	52,119
Total		\$ 287,418	\$ 340,374		\$ 273,041	\$ 320,462	

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		September 2013						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Sunday	1	\$ 0	\$ 0	\$ 32,108	\$ 0	\$ 0	\$ 52,119	
Monday	2	0	0	32,108	0	0	52,119	
Tuesday	3	22,162	26,293	27,977	18,806	19,397	51,528	
Wednesday	4	7,373	2,000	33,350	9,262	2,814	57,976	
Thursday	5	6,588	2,000	37,938	5,342	2,110	61,208	
Friday	6	5,843	2,000	41,781	5,433	170	66,471	
Saturday	7	0	0	41,781	0	0	66,471	
Sunday	8	0	0	41,781	0	0	66,471	
Monday	9	12,031	22,294	31,518	7,213	44,961	28,723	
Tuesday	10	8,268	34,194	5,592	8,709	12,390	25,042	
Wednesday	11	13,880	2,629	16,843	12,231	2,494	34,779	
Thursday	12	20,203	2,000	35,046	13,423	3,207	44,995	
Friday	13	31,227	43,098	23,175	32,934	40,409	37,520	
Saturday	14	0	0	23,175	0	0	37,520	
Sunday	15	0	0	23,175	0	0	37,520	
Monday	16	13,082	8,322	27,935	88,686	7,941	118,265	
Tuesday	17	30,778	2,000	56,713	(26,771)	782	90,712	
Wednesday	18	22,564	2,000	77,277	15,850	359	106,203	
Thursday	19	29,859	2,000	105,136	23,052	(87)	129,342	
Friday	20	31,327	57,561	78,902	40,152	56,177	113,317	
Saturday	21	0	0	78,902	0	0	113,317	
Sunday	22	0	0	78,902	0	0	113,317	
Monday	23	25,839	17,299	87,442	28,367	28,681	113,003	
Tuesday	24	11,272	19,619	79,095	5,867	5,608	113,262	
Wednesday	25	10,348	21,334	68,109	4,407	20,862	96,807	
Thursday	26	4,833	3,259	69,683	9,020	3,559	102,268	
Friday	27	11,106	2,000	78,789	11,030	1,128	112,170	
Saturday	28	0	0	78,789	0	0	112,170	
Sunday	29	0	0	78,789	0	0	112,170	
Monday	30	27,970	45,926	60,833	31,468	11,843	131,795	
Total		\$ 346,553	\$ 317,828		\$ 344,481	\$ 264,805		

*On Monday, September 16th "Estimated Revenue" includes transfer of \$62 million to Revenue Shortfall Reserve Fund.

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		October 2013						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Tuesday	1	\$ 15,340	36,966	\$ 39,207	\$ 11,705	\$ 60,495	\$ 83,005	
Wednesday	2	7,130	1,000	45,337	11,005	2,746	91,264	
Thursday	3	3,869	1,000	48,206	2,801	2,169	91,896	
Friday	4	7,546	1,000	54,752	2,182	2,248	91,830	
Saturday	5	0	0	54,752	0	0	91,830	
Sunday	6	0	0	54,752	0	0	91,830	
Monday	7	2,180	22,722	34,210	2,750	23,517	71,063	
Tuesday	8	5,008	20,995	18,223	2,310	14,630	58,743	
Wednesday	9	5,827	20,389	3,661	4,278	32,922	30,099	
Thursday	10	7,809	4,742	6,728	5,707	5,946	29,860	
Friday	11	11,545	1,727	16,546	12,145	579	41,426	
Saturday	12	0	0	16,546	0	0	41,426	
Sunday	13	0	0	16,546	0	0	41,426	
Monday	14	0	0	16,546	0	0	41,426	
Tuesday	15	55,211	57,996	13,761	47,443	43,757	45,112	
Wednesday	16	22,619	1,000	35,380	33,589	15,785	62,916	
Thursday	17	14,993	1,000	49,373	12,313	4,922	70,307	
Friday	18	27,253	35,108	41,518	23,069	34,799	58,577	
Saturday	19	0	0	41,518	0	0	58,577	
Sunday	20	0	0	41,518	0	0	58,577	
Monday	21	44,137	15,478	70,177	38,895	1,204	96,268	
Tuesday	22	16,104	1,000	85,281	18,180	17,525	96,923	
Wednesday	23	7,356	1,000	91,637	3,982	644	100,261	
Thursday	24	5,316	19,995	76,958	5,698	5,703	100,256	
Friday	25	4,397	33,062	48,293	5,132	48,434	56,954	
Saturday	26	0	0	48,293	0	0	56,954	
Sunday	27	0	0	48,293	0	0	56,954	
Monday	28	3,102	3,030	48,365	4,235	9,054	52,135	
Tuesday	29	4,102	1,000	51,467	9,234	1,920	59,449	
Wednesday	30	2,029	37,646	15,850	5,135	40,356	24,228	
Thursday	31	48,797	1,250	63,397	51,755	2,677	73,306	
Total		\$ <u>321,670</u>	\$ <u>319,106</u>		\$ <u>313,543</u>	\$ <u>372,032</u>		

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		November 2013								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 16,692	\$ 32,290	\$ 47,799	\$ 12,024	\$ 29,378	\$ 55,952			
Saturday	2	0	0	47,799	0	0	55,952			
Sunday	3	0	0	47,799	0	0	55,952			
Monday	4	5,677	21,741	31,735	7,819	23,033	40,738			
Tuesday	5	3,009	400	34,344	2,143	997	41,884			
Wednesday	6	9,129	400	43,073	4,390	1,164	45,110			
Thursday	7	3,888	29,683	17,278	2,043	28,846	18,307			
Friday	8	5,401	14,631	8,048	2,146	7,292	13,161			
Saturday	9	0	0	8,048	0	0	13,161			
Sunday	10	0	0	8,048	0	0	13,161			
Monday	11	0	0	8,048	0	0	13,161			
Tuesday	12	6,225	14,063	210	8,003	14,037	7,127			
Wednesday	13	1,961	1,000	1,171	10,415	16,038	1,504			
Thursday	14	20,723	10,500	11,394	12,522	1,663	12,363			
Friday	15	51,687	43,725	19,356	61,860	43,303	30,920			
Saturday	16	0	0	19,356	0	0	30,920			
Sunday	17	0	0	19,356	0	0	30,920			
Monday	18	20,057	19,476	19,937	22,527	16,962	36,485			
Tuesday	19	21,749	2,500	39,186	18,722	1,932	53,275			
Wednesday	20	46,240	37,118	48,308	47,931	34,346	66,860			
Thursday	21	20,993	29,683	39,618	12,910	24,862	54,908			
Friday	22	6,934	1,237	45,315	4,549	13,390	46,067			
Saturday	23	0	0	45,315	0	0	46,067			
Sunday	24	0	0	45,315	0	0	46,067			
Monday	25	9,279	17,309	37,285	4,410	21,926	28,551			
Tuesday	26	6,469	500	43,254	7,110	1,844	33,817			
Wednesday	27	15,335	38,898	19,691	14,983	41,243	7,557			
Thursday	28	0	0	19,691	0	0	7,557			
Friday	29	0	0	19,691	0	0	7,557			
Saturday	30	0	0	19,691	0	0	7,557			
Total		\$ 271,448	\$ 315,154		\$ 256,507	\$ 322,256				

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		December 2013								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	\$ 0	\$ 19,691	\$ 0	\$ 0	\$ 7,557			
Monday	2	21,499	32,326	8,864	19,533	1,785	25,305			
Tuesday	3	5,738	500	14,102	15,190	749	39,746			
Wednesday	4	3,849	500	17,451	3,874	26,212	17,408			
Thursday	5	4,024	500	20,975	3,287	(174)	20,869			
Friday	6	3,604	2,970	21,609	2,929	2,700	21,098			
Saturday	7	0	0	21,609	0	0	21,098			
Sunday	8	0	0	21,609	0	0	21,098			
Monday	9	6,739	23,978	4,370	4,609	19,414	6,293			
Tuesday	10	9,271	13,596	45	11,453	17,719	27			
Wednesday	11	11,170	6,186	5,029	7,938	5,433	2,532			
Thursday	12	15,015	1,000	19,044	14,447	80	16,899			
Friday	13	27,137	24,761	21,420	24,858	24,382	17,375			
Saturday	14	0	0	21,420	0	0	17,375			
Sunday	15	0	0	21,420	0	0	17,375			
Monday	16	72,108	60,788	32,740	84,883	66,895	35,363			
Tuesday	17	21,173	3,000	50,913	16,672	2,983	49,052			
Wednesday	18	7,827	3,000	55,740	10,638	790	58,900			
Thursday	19	43,871	41,020	58,591	17,218	861	75,257			
Friday	20	36,473	37,618	57,446	53,171	60,742	67,686			
Saturday	21	0	0	57,446	0	0	67,686			
Sunday	22	0	0	57,446	0	0	67,686			
Monday	23	20,966	58,655	19,757	34,793	60,690	41,789			
Tuesday	24	2,243	2,500	19,500	1,074	3,051	39,812			
Wednesday	25	0	0	19,500	0	0	39,812			
Thursday	26	16,383	6,393	29,490	(3,173)	4,838	31,801			
Friday	27	4,210	3,000	30,700	8,314	890	39,225			
Saturday	28	0	0	30,700	0	0	39,225			
Sunday	29	0	0	30,700	0	0	39,225			
Monday	30	13,659	38,897	5,462	14,471	38,526	15,170			
Tuesday	31	38,641	30,518	13,585	15,311	3,689	26,792			
Total		\$ 385,600	\$ 391,706		\$ 361,490	\$ 342,255				

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		January 2014					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 0	\$ 0	\$ 13,585	\$ 0	0	\$ 26,792
Thursday	2	17,141	28,166	2,560	34,918	23,916	37,794
Friday	3	15,030	700	16,890	7,268	835	44,227
Saturday	4	0	0	16,890	0	0	44,227
Sunday	5	0	0	16,890	0	0	44,227
Monday	6	11,203	16,261	11,832	12,371	16,240	40,358
Tuesday	7	5,535	700	16,667	4,787	732	44,413
Wednesday	8	6,912	700	22,879	2,235	651	45,997
Thursday	9	11,190	19,280	14,789	5,469	22,786	28,680
Friday	10	8,736	21,575	1,950	5,487	19,835	14,332
Saturday	11	0	0	1,950	0	0	14,332
Sunday	12	0	0	1,950	0	0	14,332
Monday	13	10,244	12,040	154	11,193	3,519	22,006
Tuesday	14	23,827	700	23,281	10,123	11,797	20,332
Wednesday	15	61,082	47,107	37,256	69,595	53,865	36,062
Thursday	16	32,046	2,700	66,602	35,697	1,882	69,877
Friday	17	37,686	38,228	66,060	54,981	37,717	87,141
Saturday	18	0	0	66,060	0	0	87,141
Sunday	19	0	0	66,060	0	0	87,141
Monday	20	0	0	66,060	0	0	87,141
Tuesday	21	53,175	12,313	106,922	31,591	11,635	107,097
Wednesday	22	32,427	2,700	136,649	26,858	3,844	130,111
Thursday	23	7,055	2,700	141,004	22,235	932	151,414
Friday	24	4,494	20,464	125,034	4,297	24,465	131,246
Saturday	25	0	0	125,034	0	0	131,246
Sunday	26	0	0	125,034	0	0	131,246
Monday	27	4,568	35,235	94,367	7,131	31,063	107,314
Tuesday	28	6,013	8,725	91,655	2,999	7,833	102,480
Wednesday	29	3,576	2,700	92,531	4,191	623	106,048
Thursday	30	6,460	41,448	57,543	9,887	10,991	104,944
Friday	31	24,889	3,950	78,482	28,399	33,117	100,226
Total		\$ 383,289	\$ 318,392		\$ 391,712	\$ 318,278	

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		February 2014						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Saturday	1	\$ 0	\$ 0	\$ 78,482	\$ 0	0	100,226	
Sunday	2	0	0	78,482	0	0	100,226	
Monday	3	17,073	28,523	67,032	14,045	21,138	93,133	
Tuesday	4	2,188	100	69,120	9,610	1,049	101,694	
Wednesday	5	7,706	100	76,726	2,590	2,494	101,790	
Thursday	6	1,649	100	78,275	(1,933)	2,148	97,709	
Friday	7	2,440	23,133	57,582	280	35,191	62,798	
Saturday	8	0	0	57,582	0	0	62,798	
Sunday	9	0	0	57,582	0	0	62,798	
Monday	10	2,171	34,985	24,768	(605)	16,456	45,737	
Tuesday	11	3,610	609	27,769	479	7,216	39,000	
Wednesday	12	3,323	500	30,592	1,624	1,086	39,538	
Thursday	13	4,318	200	34,710	1,780	1,377	39,941	
Friday	14	9,720	44,407	23	14,141	25,876	28,206	
Saturday	15	0	0	23	0	0	28,206	
Sunday	16	0	0	23	0	0	28,206	
Monday	17	0	0	23	0	0	28,206	
Tuesday	18	26,162	10,217	15,968	62,921	18,853	72,274	
Wednesday	19	19,058	10,000	25,026	23,734	4,767	91,241	
Thursday	20	60,907	37,528	48,405	49,301	35,374	105,168	
Friday	21	19,856	41,569	26,692	7,956	19,060	94,064	
Saturday	22	0	0	26,692	0	0	94,064	
Sunday	23	0	0	26,692	0	0	94,064	
Monday	24	3,272	11,613	18,351	5,464	22,856	76,672	
Tuesday	25	2,021	19,764	608	1,722	21,639	56,755	
Wednesday	26	5,854	2,000	4,462	1,910	1,702	56,963	
Thursday	27	8,789	2,000	11,251	12,888	3,481	66,370	
Friday	28	30,456	39,999	1,708	31,746	41,950	56,166	
Total		\$ 230,573	\$ 307,347		\$ 239,653	\$ 283,713		

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		March 2014					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 1,708	\$ 0	\$ 0	\$ 56,166
Sunday	2	0	0	1,708	0	0	56,166
Monday	3	20,091	21,583	216	16,147	116	72,197
Tuesday	4	6,984	1,000	6,200	3,815	17,255	58,757
Wednesday	5	4,105	300	10,005	(3,717)	4,521	50,519
Thursday	6	6,542	100	16,447	8,075	469	58,125
Friday	7	5,729	100	22,076	1,232	771	58,586
Saturday	8	0	0	22,076	0	0	58,586
Sunday	9	0	0	22,076	0	0	58,586
Monday	10	4,861	12,365	14,572	2,509	2,060	59,035
Tuesday	11	5,299	19,629	242	(2,042)	40,198	16,795
Wednesday	12	4,996	3,166	2,072	6,825	2,894	20,726
Thursday	13	5,157	2,000	5,229	10,230	1,894	29,062
Friday	14	16,911	19,016	3,124	25,857	7,268	47,651
Saturday	15	0	0	3,124	0	0	47,651
Sunday	16	0	0	3,124	0	0	47,651
Monday	17	42,745	44,407	1,462	73,044	47,634	73,061
Tuesday	18	23,933	20,261	5,134	19,385	9,048	83,398
Wednesday	19	19,251	1,000	23,385	26,330	2,100	107,628
Thursday	20	58,641	35,527	46,499	49,425	34,544	122,509
Friday	21	21,111	1,000	66,610	15,048	1,515	136,042
Saturday	22	0		66,610	0	0	136,042
Sunday	23	0	0	66,610	0	0	136,042
Monday	24	6,329	32,408	40,531	3,558	1,329	138,271
Tuesday	25	4,172	27,895	16,808	11,562	60,031	89,802
Wednesday	26	9,143	1,266	24,685	(1,699)	2,718	85,385
Thursday	27	3,768	1,000	27,453	923	340	85,968
Friday	28	4,946	1,943	30,456	4,667	38,284	52,351
Saturday	29	0	0	30,456	0	0	52,351
Sunday	30	0	0	30,456	0	0	52,351
Monday	31	45,686	54,035	22,107	35,044	3,710	83,685
Total		\$ 320,400	\$ 300,001		\$ 306,218	\$ 278,699	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2014
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Robert S. Kiss, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		April 2014								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 11,452	\$ 27,103	\$ 6,456	\$ 33,000	\$ 26,905	\$ 89,780			
Wednesday	2	10,059	1,000	15,515	8,342	4,921	93,201			
Thursday	3	4,580	1,000	19,095	4,581	638	97,144			
Friday	4	8,740	1,000	26,835	69,667	952	165,859			
Saturday	5	0	0	26,835	0	0	165,859			
Sunday	6	0	0	26,835	0	0	165,859			
Monday	7	8,350	12,280	22,905	6,294	16,683	155,470			
Tuesday	8	10,981	33,645	241	7,773	22,096	141,147			
Wednesday	9	17,756	6,008	11,989	9,122	25,262	125,007			
Thursday	10	11,770	5,903	17,856	9,935	6,790	128,152			
Friday	11	16,653	1,202	33,307	9,401	2,163	135,390			
Saturday	12	0	0	33,307	0	0	135,390			
Sunday	13	0	0	33,307	0	0	135,390			
Monday	14	30,462	3,412	60,357	30,878	10,938	155,330			
Tuesday	15	79,373	57,847	81,883	86,901	56,920	185,311			
Wednesday	16	51,244	9,000	124,127	43,130	2,880	225,561			
Thursday	17	28,365	3,000	149,492	23,712	1,758	247,515			
Friday	18	48,891	56,449	141,934	51,427	51,743	247,199			
Saturday	19	0	0	141,934	0	0	247,199			
Sunday	20	0	0	141,934	0	0	247,199			
Monday	21	55,466	7,358	190,042	44,552	10,613	281,138			
Tuesday	22	28,723	3,000	215,765	25,462	(2,546)	309,146			
Wednesday	23	10,444	31,838	194,371	10,165	32,435	286,876			
Thursday	24	11,109	13,814	191,666	13,225	12,403	287,698			
Friday	25	10,500	30,926	171,240	10,539	31,366	266,871			
Saturday	26	0	0	171,240	0	0	266,871			
Sunday	27	0	0	171,240	0	0	266,871			
Monday	28	8,417	3,000	176,657	11,919	1,546	277,244			
Tuesday	29	23,233	3,000	196,890	12,559	1,324	288,479			
Wednesday	30	52,977	64,688	185,179	54,272	64,109	278,642			
Total		\$ 539,545	\$ 376,473		\$ 576,856	\$ 381,899				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2014
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Robert S. Kiss, Cabinet Secretary of Revenue
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		May 2014								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 13,243	\$ 24,335	\$ 174,087	\$ 21,510	\$ 22,523	\$ 277,629			
Friday	2	5,445	2,000	177,532	3,608	30,068	251,169			
Saturday	3	0	0	177,532	0	0	251,169			
Sunday	4	0	0	177,532	0	0	251,169			
Monday	5	2,060	13,980	165,612	10,152	15,455	245,866			
Tuesday	6	7,481	2,000	171,093	1,696	3,243	244,319			
Wednesday	7	3,535	2,000	172,628	5,553	747	249,125			
Thursday	8	2,854	2,000	173,482	3,477	28,857	223,745			
Friday	9	18,221	38,170	153,533	2,731	13,115	213,361			
Saturday	10	0	0	153,533	0	0	213,361			
Sunday	11	0	0	153,533	0	0	213,361			
Monday	12	3,089	12,269	144,353	4,885	8,059	210,187			
Tuesday	13	0	0	144,353	0	0	210,187			
Wednesday	14	21,248	2,000	163,601	13,625	4,620	219,192			
Thursday	15	37,365	59,848	141,118	65,544	58,089	226,647			
Friday	16	18,034	2,000	157,152	19,106	3,262	242,491			
Saturday	17	0	0	157,152	0	0	242,491			
Sunday	18	0	0	157,152	0	0	242,491			
Monday	19	24,643	6,357	175,438	26,423	10,056	258,858			
Tuesday	20	35,280	55,449	155,269	33,615	52,184	240,289			
Wednesday	21	25,190	2,000	178,459	15,106	1,001	254,394			
Thursday	22	3,407	34,670	147,196	1,033	29,872	225,555			
Friday	23	4,382	35,984	115,594	1,773	39,930	187,398			
Saturday	24	0	0	115,594	0	0	187,398			
Sunday	25	0	0	115,594	0	0	187,398			
Monday	26	0	0	115,594	0	0	187,398			
Tuesday	27	3,621	2,000	117,215	8,776	3,531	192,643			
Wednesday	28	4,979	2,000	120,194	2,509	4,288	190,864			
Thursday	29	21,735	2,000	139,929	8,352	3,435	195,781			
Friday	30	24,794	63,687	101,036	14,678	65,034	145,425			
Saturday	31	0	0	101,036	0	0	145,425			
	Total	\$ 280,606	\$ 364,749		\$ 264,152	\$ 397,369				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2014
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Robert S. Kiss, Cabinet Secretary of Revenue
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		June 2014					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 101,036	\$ 0	\$ 0	\$ 145,425
Monday	2	7,240	31,268	77,008	34,836	24,569	155,692
Tuesday	3	8,245	3,544	81,709	9,417	650	164,459
Wednesday	4	9,573	1,000	90,282	6,905	1,066	170,298
Thursday	5	4,120	1,000	93,402	3,083	1,512	171,869
Friday	6	5,250	1,000	97,652	4,017	2,535	173,351
Saturday	7	0	0	97,652	0	0	173,351
Sunday	8	0	0	97,652	0	0	173,351
Monday	9	5,687	29,824	73,515	9,016	15,975	166,392
Tuesday	10	14,642	24,863	63,294	9,431	34,974	140,849
Wednesday	11	11,838	2,198	72,934	10,267	4,169	146,947
Thursday	12	12,274	1,000	84,208	16,971	5,317	158,601
Friday	13	31,149	59,179	56,178	44,749	54,211	149,139
Saturday	14	0	0	56,178	0	0	149,139
Sunday	15	0	0	56,178	0	0	149,139
Monday	16	93,459	4,009	145,628	134,160	7,583	275,716
Tuesday	17	2,778	1,000	147,406	42,019	4,429	313,306
Wednesday	18	44,694	1,000	191,100	12,755	6,774	319,287
Thursday	19	54,761	54,891	190,970	20,170	54,079	285,378
Friday	20	0	0	190,970	0	0	285,378
Saturday	21	0	0	190,970	0	0	285,378
Sunday	22	0	0	190,970	0	0	285,378
Monday	23	43,428	23,325	211,073	33,158	53,665	264,871
Tuesday	24	19,367	24,956	205,484	29,192	21,147	272,916
Wednesday	25	5,428	27,946	182,966	(211)	41,509	231,196
Thursday	26	6,481	1,000	188,447	(412)	62,841	167,943
Friday	27	5,202	1,000	192,649	(1,981)	4,482	161,480
Saturday	28	0	0	192,649	0	0	161,480
Sunday	29	0	0	192,649	0	0	161,480
Monday	30	6,235	62,883	136,001	1,741	7,394	155,827
Total		\$ 391,851	\$ 356,886		\$ 419,283	\$ 408,881	