

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

		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	