

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

		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.