

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

		December 2013								
Day	Date	Estimated			Actual			Actual		
		Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance	Revenue	Disbursements	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				