

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

| | | 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 | 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 | |