

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

		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				