

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

		July 2013					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday*	1	\$ 62,026	\$ 26,488	\$ 35,538	\$ 68,042	\$ 16	\$ 68,026
Tuesday	2	1,266	1,000	35,804	4,968	20,291	52,703
Wednesday	3	1,977	1,000	36,781	4,216	287	56,632
Thursday	4	0	0	36,781	0	0	56,632
Friday	5	9,785	1,000	45,566	(778)	2,520	53,334
Saturday	6	0	0	45,566	0	0	53,334
Sunday	7	0	0	45,566	0	0	53,334
Monday	8	5,621	15,425	35,762	3,504	16,856	39,982
Tuesday	9	4,964	2,270	38,456	5,601	(1,561)	47,144
Wednesday	10	6,415	35,793	9,078	2,868	29,466	20,546
Thursday	11	6,753	2,270	13,561	6,702	3,361	23,887
Friday	12	22,329	1,000	34,890	7,651	(131)	31,669
Saturday	13	0	0	34,890	0	0	31,669
Sunday	14	0	0	34,890	0	0	31,669
Monday	15	62,997	48,595	49,292	62,408	46,850	47,227
Tuesday	16	8,752	2,000	56,044	23,857	391	70,693
Wednesday	17	13,171	13,699	55,516	6,234	13,683	63,244
Thursday	18	11,040	2,000	64,556	9,744	695	72,293
Friday	19	14,846	33,070	46,332	20,525	30,588	62,230
Saturday	20	0	0	46,332	0	0	62,230
Sunday	21	0	0	46,332	0	0	62,230
Monday	22	39,501	10,051	75,782	45,732	8,201	99,761
Tuesday	23	34,046	19,773	90,055	19,769	1,006	118,524
Wednesday	24	8,341	16,409	81,987	8,300	28,655	98,169
Thursday	25	1,682	17,535	66,134	2,279	20,548	79,900
Friday	26	1,128	2,000	65,262	(239)	280	79,381
Saturday	27	0	0	65,262	0	0	79,381
Sunday	28	0	0	65,262	0	0	79,381
Monday	29	7,066	2,000	70,328	1,880	(105)	81,366
Tuesday	30	3,565	35,356	38,537	12,136	35,989	57,513
Wednesday	31	49,777	3,250	85,064	43,770	1,743	99,540
	Total	\$ 377,048	\$ 291,984		\$ 359,169	\$ 259,629	

* Monday, July 1st "Estimated Revenue" includes transfer of \$62 million from Revenue Shortfall Reserve Fund.