

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

		<b>October 2013</b>						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Tuesday	1	\$ 15,340	36,966	\$ 39,207	\$ 11,705	\$ 60,495	\$ 83,005	
Wednesday	2	7,130	1,000	45,337	11,005	2,746	91,264	
Thursday	3	3,869	1,000	48,206	2,801	2,169	91,896	
Friday	4	7,546	1,000	54,752	2,182	2,248	91,830	
Saturday	5	0	0	54,752	0	0	91,830	
Sunday	6	0	0	54,752	0	0	91,830	
Monday	7	2,180	22,722	34,210	2,750	23,517	71,063	
Tuesday	8	5,008	20,995	18,223	2,310	14,630	58,743	
Wednesday	9	5,827	20,389	3,661	4,278	32,922	30,099	
Thursday	10	7,809	4,742	6,728	5,707	5,946	29,860	
Friday	11	11,545	1,727	16,546	12,145	579	41,426	
Saturday	12	0	0	16,546	0	0	41,426	
Sunday	13	0	0	16,546	0	0	41,426	
Monday	14	0	0	16,546	0	0	41,426	
Tuesday	15	55,211	57,996	13,761	47,443	43,757	45,112	
Wednesday	16	22,619	1,000	35,380	33,589	15,785	62,916	
Thursday	17	14,993	1,000	49,373	12,313	4,922	70,307	
Friday	18	27,253	35,108	41,518	23,069	34,799	58,577	
Saturday	19	0	0	41,518	0	0	58,577	
Sunday	20	0	0	41,518	0	0	58,577	
Monday	21	44,137	15,478	70,177	38,895	1,204	96,268	
Tuesday	22	16,104	1,000	85,281	18,180	17,525	96,923	
Wednesday	23	7,356	1,000	91,637	3,982	644	100,261	
Thursday	24	5,316	19,995	76,958	5,698	5,703	100,256	
Friday	25	4,397	33,062	48,293	5,132	48,434	56,954	
Saturday	26	0	0	48,293	0	0	56,954	
Sunday	27	0	0	48,293	0	0	56,954	
Monday	28	3,102	3,030	48,365	4,235	9,054	52,135	
Tuesday	29	4,102	1,000	51,467	9,234	1,920	59,449	
Wednesday	30	2,029	37,646	15,850	5,135	40,356	24,228	
Thursday	31	48,797	1,250	63,397	51,755	2,677	73,306	
<b>Total</b>		<b>\$ 321,670</b>	<b>\$ 319,106</b>		<b>\$ 313,543</b>	<b>\$ 372,032</b>		