

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

| | | November 2013 | | | | | | | | |
|--------------|------|----------------------|-------------------------|------------------------|-------------------|----------------------|---------------------|--|--|--|
| Day | Date | Estimated Revenue | Estimated Disbursements | Estimated Fund Balance | Actual Revenue | Actual Disbursements | Actual Fund Balance | | | |
| Friday | 1 | \$ 16,692 | \$ 32,290 | \$ 47,799 | \$ 12,024 | \$ 29,378 | \$ 55,952 | | | |
| Saturday | 2 | 0 | 0 | 47,799 | 0 | 0 | 55,952 | | | |
| Sunday | 3 | 0 | 0 | 47,799 | 0 | 0 | 55,952 | | | |
| Monday | 4 | 5,677 | 21,741 | 31,735 | 7,819 | 23,033 | 40,738 | | | |
| Tuesday | 5 | 3,009 | 400 | 34,344 | 2,143 | 997 | 41,884 | | | |
| Wednesday | 6 | 9,129 | 400 | 43,073 | 4,390 | 1,164 | 45,110 | | | |
| Thursday | 7 | 3,888 | 29,683 | 17,278 | 2,043 | 28,846 | 18,307 | | | |
| Friday | 8 | 5,401 | 14,631 | 8,048 | 2,146 | 7,292 | 13,161 | | | |
| Saturday | 9 | 0 | 0 | 8,048 | 0 | 0 | 13,161 | | | |
| Sunday | 10 | 0 | 0 | 8,048 | 0 | 0 | 13,161 | | | |
| Monday | 11 | 0 | 0 | 8,048 | 0 | 0 | 13,161 | | | |
| Tuesday | 12 | 6,225 | 14,063 | 210 | 8,003 | 14,037 | 7,127 | | | |
| Wednesday | 13 | 1,961 | 1,000 | 1,171 | 10,415 | 16,038 | 1,504 | | | |
| Thursday | 14 | 20,723 | 10,500 | 11,394 | 12,522 | 1,663 | 12,363 | | | |
| Friday | 15 | 51,687 | 43,725 | 19,356 | 61,860 | 43,303 | 30,920 | | | |
| Saturday | 16 | 0 | 0 | 19,356 | 0 | 0 | 30,920 | | | |
| Sunday | 17 | 0 | 0 | 19,356 | 0 | 0 | 30,920 | | | |
| Monday | 18 | 20,057 | 19,476 | 19,937 | 22,527 | 16,962 | 36,485 | | | |
| Tuesday | 19 | 21,749 | 2,500 | 39,186 | 18,722 | 1,932 | 53,275 | | | |
| Wednesday | 20 | 46,240 | 37,118 | 48,308 | 47,931 | 34,346 | 66,860 | | | |
| Thursday | 21 | 20,993 | 29,683 | 39,618 | 12,910 | 24,862 | 54,908 | | | |
| Friday | 22 | 6,934 | 1,237 | 45,315 | 4,549 | 13,390 | 46,067 | | | |
| Saturday | 23 | 0 | 0 | 45,315 | 0 | 0 | 46,067 | | | |
| Sunday | 24 | 0 | 0 | 45,315 | 0 | 0 | 46,067 | | | |
| Monday | 25 | 9,279 | 17,309 | 37,285 | 4,410 | 21,926 | 28,551 | | | |
| Tuesday | 26 | 6,469 | 500 | 43,254 | 7,110 | 1,844 | 33,817 | | | |
| Wednesday | 27 | 15,335 | 38,898 | 19,691 | 14,983 | 41,243 | 7,557 | | | |
| Thursday | 28 | 0 | 0 | 19,691 | 0 | 0 | 7,557 | | | |
| Friday | 29 | 0 | 0 | 19,691 | 0 | 0 | 7,557 | | | |
| Saturday | 30 | 0 | 0 | 19,691 | 0 | 0 | 7,557 | | | |
| Total | | \$ 271,448 | \$ 315,154 | | \$ 256,507 | \$ 322,256 | | | | |