

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

		January 2014					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 0	\$ 0	\$ 13,585	\$ 0	0	\$ 26,792
Thursday	2	17,141	28,166	2,560	34,918	23,916	37,794
Friday	3	15,030	700	16,890	7,268	835	44,227
Saturday	4	0	0	16,890	0	0	44,227
Sunday	5	0	0	16,890	0	0	44,227
Monday	6	11,203	16,261	11,832	12,371	16,240	40,358
Tuesday	7	5,535	700	16,667	4,787	732	44,413
Wednesday	8	6,912	700	22,879	2,235	651	45,997
Thursday	9	11,190	19,280	14,789	5,469	22,786	28,680
Friday	10	8,736	21,575	1,950	5,487	19,835	14,332
Saturday	11	0	0	1,950	0	0	14,332
Sunday	12	0	0	1,950	0	0	14,332
Monday	13	10,244	12,040	154	11,193	3,519	22,006
Tuesday	14	23,827	700	23,281	10,123	11,797	20,332
Wednesday	15	61,082	47,107	37,256	69,595	53,865	36,062
Thursday	16	32,046	2,700	66,602	35,697	1,882	69,877
Friday	17	37,686	38,228	66,060	54,981	37,717	87,141
Saturday	18	0	0	66,060	0	0	87,141
Sunday	19	0	0	66,060	0	0	87,141
Monday	20	0	0	66,060	0	0	87,141
Tuesday	21	53,175	12,313	106,922	31,591	11,635	107,097
Wednesday	22	32,427	2,700	136,649	26,858	3,844	130,111
Thursday	23	7,055	2,700	141,004	22,235	932	151,414
Friday	24	4,494	20,464	125,034	4,297	24,465	131,246
Saturday	25	0	0	125,034	0	0	131,246
Sunday	26	0	0	125,034	0	0	131,246
Monday	27	4,568	35,235	94,367	7,131	31,063	107,314
Tuesday	28	6,013	8,725	91,655	2,999	7,833	102,480
Wednesday	29	3,576	2,700	92,531	4,191	623	106,048
Thursday	30	6,460	41,448	57,543	9,887	10,991	104,944
Friday	31	24,889	3,950	78,482	28,399	33,117	100,226
Total		\$ 383,289	\$ 318,392		\$ 391,712	\$ 318,278	