

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>February 2014</b>						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Saturday	1	\$ 0	\$ 0	\$ 78,482	\$ 0	0	100,226	
Sunday	2	0	0	78,482	0	0	100,226	
Monday	3	17,073	28,523	67,032	14,045	21,138	93,133	
Tuesday	4	2,188	100	69,120	9,610	1,049	101,694	
Wednesday	5	7,706	100	76,726	2,590	2,494	101,790	
Thursday	6	1,649	100	78,275	(1,933)	2,148	97,709	
Friday	7	2,440	23,133	57,582	280	35,191	62,798	
Saturday	8	0	0	57,582	0	0	62,798	
Sunday	9	0	0	57,582	0	0	62,798	
Monday	10	2,171	34,985	24,768	(605)	16,456	45,737	
Tuesday	11	3,610	609	27,769	479	7,216	39,000	
Wednesday	12	3,323	500	30,592	1,624	1,086	39,538	
Thursday	13	4,318	200	34,710	1,780	1,377	39,941	
Friday	14	9,720	44,407	23	14,141	25,876	28,206	
Saturday	15	0	0	23	0	0	28,206	
Sunday	16	0	0	23	0	0	28,206	
Monday	17	0	0	23	0	0	28,206	
Tuesday	18	26,162	10,217	15,968	62,921	18,853	72,274	
Wednesday	19	19,058	10,000	25,026	23,734	4,767	91,241	
Thursday	20	60,907	37,528	48,405	49,301	35,374	105,168	
Friday	21	19,856	41,569	26,692	7,956	19,060	94,064	
Saturday	22	0	0	26,692	0	0	94,064	
Sunday	23	0	0	26,692	0	0	94,064	
Monday	24	3,272	11,613	18,351	5,464	22,856	76,672	
Tuesday	25	2,021	19,764	608	1,722	21,639	56,755	
Wednesday	26	5,854	2,000	4,462	1,910	1,702	56,963	
Thursday	27	8,789	2,000	11,251	12,888	3,481	66,370	
Friday	28	30,456	39,999	1,708	31,746	41,950	56,166	
Total		\$ 230,573	\$ 307,347		\$ 239,653	\$ 283,713		