

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

		April 2014								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 11,452	\$ 27,103	\$ 6,456	\$ 33,000	\$ 26,905	\$ 89,780			
Wednesday	2	10,059	1,000	15,515	8,342	4,921	93,201			
Thursday	3	4,580	1,000	19,095	4,581	638	97,144			
Friday	4	8,740	1,000	26,835	69,667	952	165,859			
Saturday	5	0	0	26,835	0	0	165,859			
Sunday	6	0	0	26,835	0	0	165,859			
Monday	7	8,350	12,280	22,905	6,294	16,683	155,470			
Tuesday	8	10,981	33,645	241	7,773	22,096	141,147			
Wednesday	9	17,756	6,008	11,989	9,122	25,262	125,007			
Thursday	10	11,770	5,903	17,856	9,935	6,790	128,152			
Friday	11	16,653	1,202	33,307	9,401	2,163	135,390			
Saturday	12	0	0	33,307	0	0	135,390			
Sunday	13	0	0	33,307	0	0	135,390			
Monday	14	30,462	3,412	60,357	30,878	10,938	155,330			
Tuesday	15	79,373	57,847	81,883	86,901	56,920	185,311			
Wednesday	16	51,244	9,000	124,127	43,130	2,880	225,561			
Thursday	17	28,365	3,000	149,492	23,712	1,758	247,515			
Friday	18	48,891	56,449	141,934	51,427	51,743	247,199			
Saturday	19	0	0	141,934	0	0	247,199			
Sunday	20	0	0	141,934	0	0	247,199			
Monday	21	55,466	7,358	190,042	44,552	10,613	281,138			
Tuesday	22	28,723	3,000	215,765	25,462	(2,546)	309,146			
Wednesday	23	10,444	31,838	194,371	10,165	32,435	286,876			
Thursday	24	11,109	13,814	191,666	13,225	12,403	287,698			
Friday	25	10,500	30,926	171,240	10,539	31,366	266,871			
Saturday	26	0	0	171,240	0	0	266,871			
Sunday	27	0	0	171,240	0	0	266,871			
Monday	28	8,417	3,000	176,657	11,919	1,546	277,244			
Tuesday	29	23,233	3,000	196,890	12,559	1,324	288,479			
Wednesday	30	52,977	64,688	185,179	54,272	64,109	278,642			
Total		\$ 539,545	\$ 376,473		\$ 576,856	\$ 381,899				