

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

		June 2014								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Sunday	1	\$ 0	\$ 0	\$ 101,036	\$ 0	\$ 0	\$ 145,425			
Monday	2	7,240	31,268	77,008	34,836	24,569	155,692			
Tuesday	3	8,245	3,544	81,709	9,417	650	164,459			
Wednesday	4	9,573	1,000	90,282	6,905	1,066	170,298			
Thursday	5	4,120	1,000	93,402	3,083	1,512	171,869			
Friday	6	5,250	1,000	97,652	4,017	2,535	173,351			
Saturday	7	0	0	97,652	0	0	173,351			
Sunday	8	0	0	97,652	0	0	173,351			
Monday	9	5,687	29,824	73,515	9,016	15,975	166,392			
Tuesday	10	14,642	24,863	63,294	9,431	34,974	140,849			
Wednesday	11	11,838	2,198	72,934	10,267	4,169	146,947			
Thursday	12	12,274	1,000	84,208	16,971	5,317	158,601			
Friday	13	31,149	59,179	56,178	44,749	54,211	149,139			
Saturday	14	0	0	56,178	0	0	149,139			
Sunday	15	0	0	56,178	0	0	149,139			
Monday	16	93,459	4,009	145,628	134,160	7,583	275,716			
Tuesday	17	2,778	1,000	147,406	42,019	4,429	313,306			
Wednesday	18	44,694	1,000	191,100	12,755	6,774	319,287			
Thursday	19	54,761	54,891	190,970	20,170	54,079	285,378			
Friday	20	0	0	190,970	0	0	285,378			
Saturday	21	0	0	190,970	0	0	285,378			
Sunday	22	0	0	190,970	0	0	285,378			
Monday	23	43,428	23,325	211,073	33,158	53,665	264,871			
Tuesday	24	19,367	24,956	205,484	29,192	21,147	272,916			
Wednesday	25	5,428	27,946	182,966	(211)	41,509	231,196			
Thursday	26	6,481	1,000	188,447	(412)	62,841	167,943			
Friday	27	5,202	1,000	192,649	(1,981)	4,482	161,480			
Saturday	28	0	0	192,649	0	0	161,480			
Sunday	29	0	0	192,649	0	0	161,480			
Monday	30	6,235	62,883	136,001	1,741	7,394	155,827			
Total		\$ 391,851	\$ 356,886		\$ 419,283	\$ 408,881				