

State of West Virginia
General Revenue Estimates
Daily Revenue Flows
Fiscal Year 2011
(in thousands)

Source: Department of Revenue
State Budget Office
Charles O. Lorensen, Secretary of Revenue
Prepared by the State Budget Office

		July 2010					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Thursday	1	\$ 60,889	\$ 1,769	\$ 59,120	\$ 58,655	\$ 94	\$ 58,561
Friday	2	4,136	24,039	39,217	0	0	58,561
Saturday	3	0	0	39,217	0	0	58,561
Sunday	4	0	0	39,217	0	0	58,561
Monday	5	0	0	39,217	0	0	58,561
Tuesday	6	5,172	13,230	31,159	5,425	26,091	37,895
Wednesday	7	3,721	1,769	33,111	15,726	2,480	51,141
Thursday	8	4,168	1,768	35,511	57,199	12,968	95,372
Friday	9	3,734	10,268	28,977	4,635	12,230	87,777
Saturday	10	0	0	28,977	0	0	87,777
Sunday	11	0	0	28,977	0	0	87,777
Monday	12	6,208	24,394	10,791	8,400	2,012	94,165
Tuesday	13	8,465	10,842	8,414	12,383	7,436	99,112
Wednesday	14	34,295	1,768	40,941	13,070	3,646	108,536
Thursday	15	14,331	42,347	12,925	49,601	40,823	117,314
Friday	16	16,268	1,768	27,425	17,711	10,019	125,006
Saturday	17	0	0	27,425	0	0	125,006
Sunday	18	0	0	27,425	0	0	125,006
Monday	19	33,370	11,973	48,822	15,913	4,743	136,176
Tuesday	20	72,097	37,982	82,937	52,423	37,435	151,164
Wednesday	21	33,809	1,768	114,978	20,761	530	171,395
Thursday	22	8,830	2,268	121,540	5,399	458	176,336
Friday	23	10,067	40,909	90,698	7,244	13,843	169,737
Saturday	24	0	0	90,698	0	0	169,737
Sunday	25	0	0	90,698	0	0	169,737
Monday	26	4,322	7,394	87,626	2,641	31,486	140,892
Tuesday	27	5,522	1,769	91,379	3,937	732	144,097
Wednesday	28	3,698	1,768	93,309	3,315	1,885	145,527
Thursday	29	28,583	5,045	116,847	2,691	(44)	148,262
Friday	30	9,855	31,037	95,665	38,563	31,015	155,810
Saturday	31	0	0	95,665	0	0	155,810
	Total	\$ 371,540	\$ 275,875		\$ 395,692	\$ 239,882	

* Thursday, July 1st "Estimated Revenue" includes transfer of \$56 million from Revenue Shortfall Reserve Fund.

State of West Virginia
General Revenue Estimates
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 (in thousands)

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		August 2010					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 95,665	\$ 0	\$ 0	\$ 155,810
Monday	2	19,241	8,047	106,859	16,657	234	172,233
Tuesday	3	4,525	15,733	95,651	10,305	16,250	166,288
Wednesday	4	3,612	1,768	97,495	3,592	503	169,377
Thursday	5	3,744	1,768	99,471	4,903	1,272	173,008
Friday	6	3,307	2,581	100,197	1,507	23,492	151,023
Saturday	7	0	0	100,197	0	0	151,023
Sunday	8	0	0	100,197	0	0	151,023
Monday	9	5,260	20,519	84,938	3,805	7,513	147,315
Tuesday	10	7,249	24,743	67,444	6,169	2,009	151,475
Wednesday	11	5,000	3,143	69,301	7,179	14,513	144,141
Thursday	12	4,457	1,768	71,990	9,828	181	153,788
Friday	13	8,050	42,380	37,660	15,630	2,212	167,206
Saturday	14	0	0	37,660	0	0	167,206
Sunday	15	0	0	37,660	0	0	167,206
Monday	16	9,952	1,769	45,843	54,449	40,797	180,858
Tuesday	17	43,148	6,588	82,403	14,772	7,511	188,119
Wednesday	18	14,438	1,768	95,073	7,084	694	194,509
Thursday	19	13,170	1,768	106,475	14,217	705	208,021
Friday	20	55,126	35,391	126,210	56,263	34,310	229,974
Saturday	21	0	0	126,210	0	0	229,974
Sunday	22	0	0	126,210	0	0	229,974
Monday	23	20,300	1,769	144,741	23,729	23,249	230,454
Tuesday	24	8,590	15,243	138,088	5,790	15,742	220,502
Wednesday	25	4,743	41,681	101,150	1,345	17,952	203,895
Thursday	26	2,708	2,268	101,590	4,319	1,572	206,642
Friday	27	5,389	1,768	105,211	8,193	1,139	213,696
Saturday	28	0	0	105,211	0	0	213,696
Sunday	29	0	0	105,211	0	0	213,696
Monday	30	13,205	39,891	78,525	12,514	30,028	196,182
Tuesday	31	22,826	1,769	99,582	26,870	6,766	216,286
Total		\$ 278,040	\$ 274,123		\$ 309,120	\$ 248,644	

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Fiscal Year 2011
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		September 2010					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 5,280	\$ 19,819	\$ 85,043	\$ 9,745	\$ 15,423	\$ 210,608
Thursday	2	6,052	1,769	89,326	3,766	584	213,790
Friday	3	4,845	1,768	92,403	4,225	755	217,260
Saturday	4	0	0	92,403	0	0	217,260
Sunday	5	0	0	92,403	0	0	217,260
Monday	6	0	0	92,403	0	0	217,260
Tuesday	7	5,166	11,868	85,701	8,930	26,447	199,743
Wednesday	8	6,690	2,456	89,935	(46,547) *	22,315	130,881
Thursday	9	7,767	36,143	61,559	3,329	5,312	128,898
Friday	10	7,391	6,518	62,432	11,229	1,488	138,639
Saturday	11	0	0	62,432	0	0	138,639
Sunday	12	0	0	62,432	0	0	138,639
Monday	13	8,950	1,769	69,613	16,099	675	154,063
Tuesday	14	19,463	6,587	82,489	30,685	2,628	182,120
Wednesday	15	56,799	42,380	96,908	71,786	45,745	208,161
Thursday	16	(31,333) *	1,768	63,807	27,255	878	234,538
Friday	17	19,308	1,768	81,347	22,033	1,411	255,160
Saturday	18	0	0	81,347	0	0	255,160
Sunday	19	0	0	81,347	0	0	255,160
Monday	20	33,917	55,001	60,263	58,192	74,026	239,326
Tuesday	21	41,080	7,492	93,851	14,687	6,218	247,795
Wednesday	22	31,867	1,768	123,950	21,494	25,684	243,605
Thursday	23	12,528	18,643	117,835	11,186	3,663	251,128
Friday	24	6,466	28,431	95,870	4,064	20,348	234,844
Saturday	25	0	0	95,870	0	0	234,844
Sunday	26	0	0	95,870	0	0	234,844
Monday	27	6,400	2,644	99,626	2,130	4,680	232,294
Tuesday	28	12,119	1,768	109,977	3,497	22,467	213,324
Wednesday	29	15,119	5,044	120,052	14,981	1,267	227,038
Thursday	30	20,296	57,186	83,162	31,754	19,752	239,040
Total		\$ 296,170	\$ 312,590		\$ 324,520	\$ 301,766	

*On Thursday, September 16th "Estimated Revenue" includes transfer of \$56 million to Revenue Shortfall Reserve Fund. Repayment actually occurred on Wednesday, September 8th.

State of West Virginia
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 Fiscal Year 2011
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		October 2010								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 5,884	\$ 25,751	\$ 63,295	\$ 10,850	\$ 21,009	\$ 228,881			
Saturday	2	0	0	63,295	0	0	228,881			
Sunday	3	0	0	63,295	0	0	228,881			
Monday	4	3,642	1,900	65,037	4,339	2,067	231,153			
Tuesday	5	11,468	14,573	61,932	4,504	13,935	221,722			
Wednesday	6	6,667	1,900	66,699	3,251	1,789	223,184			
Thursday	7	3,932	1,900	68,731	(3,549)	11,971	207,664			
Friday	8	3,764	27,275	45,220	2,762	22,847	187,579			
Saturday	9	0	0	45,220	0	0	187,579			
Sunday	10	0	0	45,220	0	0	187,579			
Monday	11	0	0	45,220	0	0	187,579			
Tuesday	12	7,066	20,623	31,663	8,204	9,862	185,921			
Wednesday	13	11,849	5,025	38,487	13,366	9,950	189,337			
Thursday	14	11,057	1,900	47,644	14,647	5,537	198,447			
Friday	15	37,234	45,073	39,805	60,746	44,332	214,861			
Saturday	16	0	0	39,805	0	0	214,861			
Sunday	17	0	0	39,805	0	0	214,861			
Monday	18	18,131	1,900	56,036	19,675	3,403	231,133			
Tuesday	19	22,832	8,820	70,048	10,847	974	241,006			
Wednesday	20	41,429	34,891	76,586	52,744	41,838	251,912			
Thursday	21	22,734	1,900	97,420	18,784	1,665	269,031			
Friday	22	10,544	32,525	75,439	(609)	22,305	246,117			
Saturday	23	0	0	75,439	0	0	246,117			
Sunday	24	0	0	75,439	0	0	246,117			
Monday	25	7,553	24,646	58,346	5,858	29,016	222,959			
Tuesday	26	7,064	1,900	63,510	3,150	8,060	218,049			
Wednesday	27	13,904	1,900	75,514	4,790	5,129	217,710			
Thursday	28	16,551	5,177	86,888	10,128	1,332	226,506			
Friday	29	9,605	35,005	61,488	40,448	12,297	254,657			
Saturday	30	0	0	61,488	0	0	254,657			
Sunday	31	0	0	61,488	0	0	254,657			
	Total	\$ 272,910	\$ 294,584		\$ 284,935	\$ 269,318				

State of West Virginia
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		November 2010					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday	1	\$ 22,173	\$ 21,354	\$ 62,307	\$ 30,074	\$ 24,925	\$ 259,806
Tuesday	2	0	0	62,307	0	0	259,806
Wednesday	3	6,971	1,900	67,378	6,724	16,904	249,626
Thursday	4	3,085	1,900	68,563	4,341	17,818	236,149
Friday	5	4,153	35,699	37,017	5,683	20,879	220,953
Saturday	6	0	0	37,017	0	0	220,953
Sunday	7	0	0	37,017	0	0	220,953
Monday	8	3,387	13,775	26,629	4,732	15,013	210,672
Tuesday	9	6,448	11,414	21,663	2,459	1,915	211,216
Wednesday	10	3,197	5,400	19,460	4,752	12,113	203,855
Thursday	11	0	0	19,460	0	0	203,855
Friday	12	8,013	1,900	25,573	11,509	45,944	169,420
Saturday	13	0	0	25,573	0	0	169,420
Sunday	14	0	0	25,573	0	0	169,420
Monday	15	35,430	45,073	15,930	64,031	1,757	231,694
Tuesday	16	44,695	8,819	51,806	20,450	8,115	244,029
Wednesday	17	12,707	1,900	62,613	6,832	1,174	249,687
Thursday	18	10,699	1,900	71,412	8,483	15,967	242,203
Friday	19	19,240	62,391	28,261	13,443	49,766	205,880
Saturday	20	0	0	28,261	0	0	205,880
Sunday	21	0	0	28,261	0	0	205,880
Monday	22	33,397	10,400	51,258	39,503	2,872	242,511
Tuesday	23	23,706	1,900	73,064	13,337	1,286	254,562
Wednesday	24	5,090	18,396	59,758	5,475	18,214	241,823
Thursday	25	0	0	59,758	0	0	241,823
Friday	26	0	0	59,758	0	0	241,823
Saturday	27	0	0	59,758	0	0	241,823
Sunday	28	0	0	59,758	0	0	241,823
Monday	29	4,251	5,176	58,833	11,184	877	252,130
Tuesday	30	5,488	35,005	29,316	25,120	37,102	240,148
Total		\$ 252,130	\$ 284,302		\$ 278,132	\$ 292,641	

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		December 2010					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 12,683	\$ 23,153	\$ 18,846	\$ 22,111	\$ 20,340	\$ 241,919
Thursday	2	7,408	1,900	24,354	4,615	440	246,094
Friday	3	4,143	1,900	26,597	2,694	1,102	247,686
Saturday	4	0	0	26,597	0	0	247,686
Sunday	5	0	0	26,597	0	0	247,686
Monday	6	3,791	1,900	28,488	4,753	554	251,885
Tuesday	7	5,129	15,699	17,918	3,425	1,994	253,316
Wednesday	8	3,764	1,900	19,782	4,184	34,908	222,592
Thursday	9	4,307	23,775	314	3,574	7,245	218,921
Friday	10	6,027	5,025	1,316	6,591	7,418	218,094
Saturday	11	0	0	1,316	0	0	218,094
Sunday	12	0	0	1,316	0	0	218,094
Monday	13	7,048	7,900	464	16,716	4,738	230,072
Tuesday	14	15,508	7,914	8,058	26,152	7,751	248,473
Wednesday	15	49,723	45,073	12,708	51,426	44,367	255,532
Thursday	16	22,852	1,900	33,660	45,803	2,124	299,211
Friday	17	11,757	1,900	43,517	28,124	2,075	325,260
Saturday	18	0	0	43,517	0	0	325,260
Sunday	19	0	0	43,517	0	0	325,260
Monday	20	22,905	34,891	31,531	54,509	33,679	346,090
Tuesday	21	47,642	6,658	72,515	16,798	1,058	361,830
Wednesday	22	20,570	1,900	91,185	3,070	21,107	343,793
Thursday	23	4,548	42,146	53,587	3,529	54,910	292,412
Friday	24	0	0	53,587	0	0	292,412
Saturday	25	0	0	53,587	0	0	292,412
Sunday	26	0	0	53,587	0	0	292,412
Monday	27	13,414	8,150	58,851	25,415	1,820	316,007
Tuesday	28	10,885	1,900	67,836	560	1,549	315,018
Wednesday	29	16,768	5,175	79,429	6,413	668	320,763
Thursday	30	14,628	62,034	32,023	13,295	11,634	322,424
Friday	31	0	0	32,023	0	0	322,424
	Total	\$ 305,500	\$ 302,793		\$ 343,757	\$ 261,481	

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		January 2011					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 32,023	\$ 0	\$ 0	\$ 322,424
Sunday	2	0	0	32,023	0	0	322,424
Monday	3	16,598	21,041	27,580	29,992	42,570	309,846
Tuesday	4	10,379	1,914	36,045	43,611	3,064	350,393
Wednesday	5	12,530	3,164	45,411	(14,056)	2,243	334,094
Thursday	6	6,032	1,914	49,529	4,133	1,570	336,657
Friday	7	5,455	35,980	19,004	5,530	9,463	332,724
Saturday	8	0	0	19,004	0	0	332,724
Sunday	9	0	0	19,004	0	0	332,724
Monday	10	8,486	9,414	18,076	6,013	43,176	295,561
Tuesday	11	9,020	8,789	18,307	9,457	4,783	300,235
Wednesday	12	10,922	2,672	26,557	6,685	11,126	295,794
Thursday	13	12,031	1,914	36,674	5,526	3,705	297,615
Friday	14	13,390	20,343	29,721	24,971	45,326	277,260
Saturday	15	0	0	29,721	0	0	277,260
Sunday	16	0	0	29,721	0	0	277,260
Monday	17	0	0	29,721	0	0	277,260
Tuesday	18	48,230	28,778	49,173	76,204	3,254	350,210
Wednesday	19	35,146	1,914	82,405	33,355	2,549	381,016
Thursday	20	64,341	35,792	110,954	90,518	35,378	436,156
Friday	21	23,406	1,914	132,446	24,854	3,397	457,613
Saturday	22	0	0	132,446	0	0	457,613
Sunday	23	0	0	132,446	0	0	457,613
Monday	24	9,338	24,414	117,370	(1,764)	29,270	426,579
Tuesday	25	10,158	31,603	95,925	11,788	29,122	409,245
Wednesday	26	5,888	5,664	96,149	11,048	2,145	418,148
Thursday	27	4,698	1,914	98,933	12,183	3,200	427,131
Friday	28	5,477	39,281	65,129	16,593	34,819	408,905
Saturday	29	0	0	65,129	0	0	408,905
Sunday	30	0	0	65,129	0	0	408,905
Monday	31	32,280	1,914	95,495	28,731	5,151	432,485
Total		\$ 343,805	\$ 280,333		\$ 425,372	\$ 315,311	

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		February 2011								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 11,741	\$ 16,163	\$ 91,073	\$ 9,127	\$ 16,003	\$ 425,609			
Wednesday	2	12,496	2,664	100,905	(1,421)	2,862	421,326			
Thursday	3	4,271	2,164	103,012	(3,686)	2,496	415,144			
Friday	4	3,752	1,914	104,850	(298)	1,562	413,284			
Saturday	5	0	0	104,850	0	0	413,284			
Sunday	6	0	0	104,850	0	0	413,284			
Monday	7	2,223	27,539	79,534	2,289	24,863	390,710			
Tuesday	8	2,912	16,755	65,691	(3,099)	22,648	364,963			
Wednesday	9	3,294	4,664	64,321	2,957	5,302	362,618			
Thursday	10	3,743	5,414	62,650	(1,325)	5,803	355,490			
Friday	11	3,611	1,914	64,347	3,029	790	357,729			
Saturday	12	0	0	64,347	0	0	357,729			
Sunday	13	0	0	64,347	0	0	357,729			
Monday	14	6,308	2,464	68,191	14,458	1,171	371,016			
Tuesday	15	22,191	45,752	44,630	46,655	45,200	372,471			
Wednesday	16	10,764	1,914	53,480	12,423	2,195	382,699			
Thursday	17	8,928	2,539	59,869	4,873	1,228	386,344			
Friday	18	15,201	37,247	37,823	13,377	36,128	363,593			
Saturday	19	0	0	37,823	0	0	363,593			
Sunday	20	0	0	37,823	0	0	363,593			
Monday	21	0	0	37,823	0	0	363,593			
Tuesday	22	35,403	21,914	51,312	25,098	35,266	353,425			
Wednesday	23	14,535	18,164	47,683	16,896	2,532	367,789			
Thursday	24	6,217	3,789	50,111	26,463	851	393,401			
Friday	25	3,565	22,754	30,922	(6,249)	20,090	367,062			
Saturday	26	0	0	30,922	0	0	367,062			
Sunday	27	0	0	30,922	0	0	367,062			
Monday	28	30,915	36,004	25,833	38,745	37,437	368,370			
	Total	\$ 202,070	\$ 271,732		\$ 200,312	\$ 264,427				

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March 2011										
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 7,821	\$ 16,313	\$ 17,341	\$ 13,570	\$ 9,339	\$ 372,601			
Wednesday	2	10,982	1,914	26,409	2,903	1,800	373,704			
Thursday	3	5,230	2,289	29,350	1,396	3,622	371,478			
Friday	4	2,544	2,289	29,605	1,956	878	372,556			
Saturday	5	0	0	29,605	0	0	372,556			
Sunday	6	0	0	29,605	0	0	372,556			
Monday	7	4,714	1,914	32,405	2,944	688	374,812			
Tuesday	8	3,794	33,380	2,819	5,298	26,455	353,655			
Wednesday	9	4,323	5,039	2,103	6,019	14,680	344,994			
Thursday	10	5,301	6,664	740	5,424	6,378	344,040			
Friday	11	6,497	4,039	3,198	8,019	2,042	350,017			
Saturday	12	0	0	3,198	0	0	350,017			
Sunday	13	0	0	3,198	0	0	350,017			
Monday	14	10,550	1,914	11,834	41,867	4,806	387,078			
Tuesday	15	40,756	45,752	6,838	62,794	45,315	404,557			
Wednesday	16	15,214	1,914	20,138	18,851	2,047	421,361			
Thursday	17	17,570	27,087	10,621	8,412	26,419	403,354			
Friday	18	8,427	2,539	16,509	18,950	2,432	419,872			
Saturday	19	0	0	16,509	0	0	419,872			
Sunday	20	0	0	16,509	0	0	419,872			
Monday	21	21,487	35,792	2,204	42,950	36,770	426,052			
Tuesday	22	31,453	3,369	30,288	22,417	4,049	444,420			
Wednesday	23	17,470	1,914	45,844	11,241	1,401	454,260			
Thursday	24	6,125	22,539	29,430	6,688	16,291	444,657			
Friday	25	6,260	21,353	14,337	(6,884)	33,500	404,273			
Saturday	26	0	0	14,337	0	0	404,273			
Sunday	27	0	0	14,337	0	0	404,273			
Monday	28	7,521	4,789	17,069	4,161	2,181	406,253			
Tuesday	29	6,519	2,539	21,049	4,718	1,357	409,614			
Wednesday	30	25,344	39,280	7,113	9,420	9,446	409,588			
Thursday	31	39,833	1,892	45,054	49,484	28,288	430,784			
Total		\$ 305,735	\$ 286,514		\$ 342,598	\$ 280,184				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2011
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Charles O. Lorensen, Secretary of Revenue
 Prepared by the State Budget Office

		April 2011					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 6,078	\$ 21,816	\$ 29,316	\$ 4,111	\$ 13,142	\$ 421,753
Saturday	2	0	0	29,316	0	0	421,753
Sunday	3	0	0	29,316	0	0	421,753
Monday	4	5,578	2,119	32,775	3,522	1,749	423,526
Tuesday	5	6,410	8,058	31,127	27,128	9,631	441,023
Wednesday	6	6,503	577	37,053	(6,484)	3,292	431,247
Thursday	7	6,347	9,577	33,823	5,380	(7,073)	443,700
Friday	8	7,790	31,577	10,036	12,679	33,032	423,347
Saturday	9	0	0	10,036	0	0	423,347
Sunday	10	0	0	10,036	0	0	423,347
Monday	11	8,765	3,077	15,724	8,432	11,798	419,981
Tuesday	12	9,386	577	24,533	12,484	9,337	423,128
Wednesday	13	14,799	25,358	13,974	12,795	28,811	407,112
Thursday	14	27,510	577	40,907	31,005	951	437,166
Friday	15	89,925	59,393	71,439	84,356	61,467	460,055
Saturday	16	0	0	71,439	0	0	460,055
Sunday	17	0	0	71,439	0	0	460,055
Monday	18	24,876	577	95,738	29,913	3,248	486,720
Tuesday	19	19,480	80,228	34,990	30,546	83,940	433,326
Wednesday	20	94,689	51,926	77,753	51,423	68,263	416,486
Thursday	21	30,970	1,202	107,521	24,334	4,093	436,727
Friday	22	14,722	33,077	89,166	(818)	22,707	413,202
Saturday	23	0	0	89,166	0	0	413,202
Sunday	24	0	0	89,166	0	0	413,202
Monday	25	17,591	29,002	77,755	15,334	41,882	386,654
Tuesday	26	24,557	4,327	97,985	13,484	43,146	356,992
Wednesday	27	11,461	577	108,869	20,970	1,532	376,430
Thursday	28	26,680	3,854	131,695	16,415	1,207	391,638
Friday	29	8,803	54,051	86,447	57,140	16,944	431,834
Saturday	30	0	0	86,447	0	0	431,834
	Total	\$ 462,920	\$ 421,527		\$ 454,149	\$ 453,099	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2011
 (in thousands)

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 State Budget Office
 Charles O. Lorensen, Secretary of Revenue
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		May 2011					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 86,447	\$ 0	\$ 0	\$ 431,834
Monday	2	9,971	24,148	72,270	40,439	21,470	450,803
Tuesday	3	9,856	577	81,549	19,852	357	470,298
Wednesday	4	8,838	827	89,560	5,448	1,058	474,688
Thursday	5	4,861	577	93,844	9,539	584	483,643
Friday	6	7,425	48,019	53,250	7,008	639	490,012
Saturday	7	0	0	53,250	0	0	490,012
Sunday	8	0	0	53,250	0	0	490,012
Monday	9	5,879	6,202	52,927	7,386	28,881	468,517
Tuesday	10	5,309	14,962	43,274	8,401	33,572	443,346
Wednesday	11	1,988	577	44,685	10,510	42,262	411,594
Thursday	12	10,368	577	54,476	5,869	2,764	414,699
Friday	13	8,674	57,443	5,707	20,793	57,697	377,795
Saturday	14	0	0	5,707	0	0	377,795
Sunday	15	0	0	5,707	0	0	377,795
Monday	16	49,530	577	54,660	64,450	1,651	440,594
Tuesday	17	13,489	577	67,572	5,766	1,035	445,325
Wednesday	18	13,720	577	80,715	13,212	2,950	455,587
Thursday	19	15,237	577	95,375	13,221	1,154	467,654
Friday	20	77,886	76,386	96,875	41,778	64,076	445,356
Saturday	21	0	0	96,875	0	0	445,356
Sunday	22	0	0	96,875	0	0	445,356
Monday	23	16,767	14,952	98,690	9,627	22,663	432,320
Tuesday	24	7,791	5,452	101,029	3,798	11,257	424,861
Wednesday	25	2,887	22,782	81,134	1,822	22,984	403,699
Thursday	26	3,282	577	83,839	11,590	42,687	372,602
Friday	27	4,835	50,605	38,069	10,650	6,033	377,219
Saturday	28	0	0	38,069	0	0	377,219
Sunday	29	0	0	38,069	0	0	377,219
Monday	30	0	0	38,069	0	0	377,219
Tuesday	31	54,597	577	92,089	27,589	4,453	400,355
Total		\$ 333,190	\$ 327,548		\$ 338,748	\$ 370,227	

State of West Virginia
General Revenue Estimates
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 Fiscal Year 2011
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 State Budget Office
 Charles O. Lorensen, Secretary of Revenue
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		June 2011					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 9,510	\$ 25,500	\$ 76,099	\$ 16,032	\$ 21,866	\$ 394,521
Thursday	2	7,815	1,827	82,087	1,996	433	396,084
Friday	3	8,191	577	89,701	2,295	667	397,712
Saturday	4	0	0	89,701	0	0	397,712
Sunday	5	0	0	89,701	0	0	397,712
Monday	6	4,046	577	93,170	6,746	780	403,678
Tuesday	7	3,194	44,269	52,095	5,529	18,287	390,920
Wednesday	8	3,388	6,202	49,281	4,203	8,080	387,043
Thursday	9	7,558	952	55,887	4,914	34,868	357,089
Friday	10	5,774	4,077	57,584	4,146	3,116	358,119
Saturday	11	0	0	57,584	0	0	358,119
Sunday	12	0	0	57,584	0	0	358,119
Monday	13	10,830	577	67,837	16,706	4,944	369,881
Tuesday	14	14,403	11,462	70,778	44,451	8,555	405,777
Wednesday	15	73,010	35,406	108,382	69,839	33,824	441,792
Thursday	16	26,549	1,202	133,729	80,120	2,223	519,689
Friday	17	14,279	22,691	125,317	19,458	24,973	514,174
Saturday	18	0	0	125,317	0	0	514,174
Sunday	19	0	0	125,317	0	0	514,174
Monday	20	0	0	125,317	0	0	514,174
Tuesday	21	27,130	12,366	140,081	66,019	54,944	525,249
Wednesday	22	39,314	38,077	141,318	14,764	2,396	537,617
Thursday	23	26,872	3,077	165,113	6,217	27,332	516,502
Friday	24	9,716	11,509	163,320	(8,430)	22,587	485,485
Saturday	25	0	0	163,320	0	0	485,485
Sunday	26	0	0	163,320	0	0	485,485
Monday	27	9,562	577	172,305	4,342	5,619	484,208
Tuesday	28	4,609	577	176,337	7,095	3,544	487,759
Wednesday	29	6,182	3,852	178,667	(9,138)	7,802	470,819
Thursday	30	5,738	46,725	137,680	9,146	9,447	470,518
Total		\$ 317,670	\$ 272,079		\$ 366,450	\$ 296,287	