

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

July 2011										
Day	Date	Estimated			Actual					
		Revenue	Disbursements	Fund Balance	Revenue	Disbursements	Fund Balance			
Friday *	1	\$ 70,396	\$ 4,519	\$ 65,877	\$ 64,176	\$ 3,099	\$ 61,077			
Saturday	2	0	0	65,877	0	0	61,077			
Sunday	3	0	0	65,877	0	0	61,077			
Monday	4	0	0	65,877	0	0	61,077			
Tuesday	5	3,017	19,393	49,501	5,550	16,955	49,672			
Wednesday	6	16,300	1,982	63,819	(2,095)	537	47,040			
Thursday	7	11,918	1,982	73,755	3,184	99	50,125			
Friday	8	8,683	17,435	65,003	2,642	445	52,322			
Saturday	9	0	0	65,003	0	0	52,322			
Sunday	10	0	0	65,003	0	0	52,322			
Monday	11	3,017	31,341	36,679	5,814	25,166	32,970			
Tuesday	12	10,929	3,168	44,440	7,747	18,985	21,732			
Wednesday	13	14,329	1,982	56,787	4,804	(507)	27,043			
Thursday	14	15,841	1,982	70,646	20,819	2,732	45,130			
Friday	15	53,349	44,585	79,410	63,410	48,439	60,101			
Saturday	16	0	0	79,410	0	0	60,101			
Sunday	17	0	0	79,410	0	0	60,101			
Monday	18	3,031	18,160	64,281	20,980	8,868	72,213			
Tuesday	19	17,549	1,982	79,848	22,074	539	93,748			
Wednesday	20	51,117	33,025	97,940	47,664	31,365	110,047			
Thursday	21	20,801	1,982	116,759	20,666	5,249	125,464			
Friday	22	7,230	15,773	108,216	6,685	6,579	125,570			
Saturday	23	0	0	108,216	0	0	125,570			
Sunday	24	0	0	108,216	0	0	125,570			
Monday	25	3,017	39,863	71,370	7,309	45,235	87,644			
Tuesday	26	5,030	1,982	74,418	3,471	4,220	86,895			
Wednesday	27	6,567	1,982	79,003	3,964	399	90,460			
Thursday	28	8,455	4,578	82,880	3,182	629	93,013			
Friday	29	15,893	34,330	64,443	40,472	34,372	99,113			
Saturday	30	0	0	64,443	0	0	99,113			
Sunday	31	0	0	64,443	0	0	99,113			
Total		\$ 346,469	\$ 282,026		\$ 352,518	\$ 253,405				

* Friday, July 1st "Estimated Revenue" includes transfer of \$60 million from Revenue Shortfall Reserve Fund.

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		August 2011								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 6,764	\$ 26,194	\$ 45,013	\$ 32,140	\$ 15,100	\$ 116,153			
Tuesday	2	6,555	1,982	49,586	7,416	363	123,206			
Wednesday	3	5,247	1,982	52,851	747	1,007	122,946			
Thursday	4	5,141	1,982	56,010	2,477	430	124,993			
Friday	5	7,382	2,177	61,215	1,407	251	126,149			
Saturday	6	0	0	61,215	0	0	126,149			
Sunday	7	0	0	61,215	0	0	126,149			
Monday	8	3,355	35,623	28,947	4,441	28,175	102,415			
Tuesday	9	6,411	8,045	27,313	6,332	14,863	93,884			
Wednesday	10	9,165	6,768	29,710	3,860	5,325	92,419			
Thursday	11	11,212	1,982	38,940	5,453	1,938	95,934			
Friday	12	12,875	1,982	49,833	14,283	333	109,884			
Saturday	13	0	0	49,833	0	0	109,884			
Sunday	14	0	0	49,833	0	0	109,884			
Monday	15	3,355	47,814	5,374	62,600	46,834	125,650			
Tuesday	16	56,193	28,982	32,585	16,818	2,003	140,465			
Wednesday	17	18,190	1,982	48,793	5,997	29,505	116,957			
Thursday	18	10,134	1,982	56,945	10,462	2,696	124,723			
Friday	19	15,689	37,123	35,511	16,199	739	140,183			
Saturday	20	0	0	35,511	0	0	140,183			
Sunday	21	0	0	35,511	0	0	140,183			
Monday	22	42,785	7,338	70,958	84,839	42,091	182,931			
Tuesday	23	30,181	24,822	76,317	17,332	7,455	192,808			
Wednesday	24	8,823	10,302	74,838	5,598	25,679	172,727			
Thursday	25	4,295	20,797	58,336	1,958	18,365	156,320			
Friday	26	6,835	1,982	63,189	3,630	1,617	158,333			
Saturday	27	0	0	63,189	0	0	158,333			
Sunday	28	0	0	63,189	0	0	158,333			
Monday	29	4,638	1,982	65,845	2,639	834	160,138			
Tuesday	30	6,802	39,431	33,216	17,195	32,643	144,690			
Wednesday	31	67,708	3,315	97,609	28,995	3,162	170,523			
Total		\$ <u>349,735</u>	\$ <u>316,569</u>		\$ <u>352,818</u>	\$ <u>281,408</u>				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		September 2011							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Thursday	1	\$ 13,415	\$ 20,665	\$ 90,359	\$ 9,182	\$ 15,695	\$ 164,010		
Friday	2	7,443	1,982	95,820	3,635	487	167,158		
Saturday	3	0	0	95,820	0	0	167,158		
Sunday	4	0	0	95,820	0	0	167,158		
Monday	5	0	0	95,820	0	0	167,158		
Tuesday	6	2,881	13,004	85,697	6,126	11,332	161,952		
Wednesday	7	10,987	1,982	94,702	7,228	1,416	167,764		
Thursday	8	11,669	28,357	78,014	8,548	16,065	160,247		
Friday	9	7,166	13,372	71,808	1,052	16,943	144,356		
Saturday	10	0	0	71,808	0	0	144,356		
Sunday	11	0	0	71,808	0	0	144,356		
Monday	12	2,882	9,460	65,230	21,748	11,362	154,742		
Tuesday	13	18,576	1,982	81,824	14,493	806	168,429		
Wednesday	14	28,951	1,982	108,793	31,892	950	199,371		
Thursday	15	10,213 *	43,418	75,588	28,761	42,057	186,075		
Friday	16	27,853	1,982	101,459	37,778	1,347	222,506		
Saturday	17	0	0	101,459	0	0	222,506		
Sunday	18	0	0	101,459	0	0	222,506		
Monday	19	2,895	7,338	97,016	27,854	6,703	243,657		
Tuesday	20	61,488	56,877	101,627	67,421	57,000	254,078		
Wednesday	21	14,956	1,982	114,601	17,950	1,408	270,620		
Thursday	22	21,299	25,217	110,683	7,831	2,131	276,320		
Friday	23	11,327	3,295	118,715	4,560	539	280,341		
Saturday	24	0	0	118,715	0	0	280,341		
Sunday	25	0	0	118,715	0	0	280,341		
Monday	26	2,879	20,151	101,443	4,488	35,019	249,810		
Tuesday	27	5,381	5,708	101,116	1,332	12,777	238,365		
Wednesday	28	6,274	1,982	105,408	4,837	7,870	235,332		
Thursday	29	18,639	3,923	120,124	11,329	25,191	221,470		
Friday	30	35,358	34,426	121,056	39,092	10,246	250,316		
	Total	\$ 322,532	\$ 299,085		\$ 357,137	\$ 277,344			

*On Thursday, September 15th "Estimated Revenue" includes transfer of \$60 million to Revenue Shortfall Reserve Fund.

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		October 2011						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Saturday	1	\$ 0	0	\$ 121,056	\$ 0	\$ 0	\$ 250,316	
Sunday	2	0	0	121,056	0	0	250,316	
Monday	3	3,674	25,540	99,190	16,461	18,966	247,811	
Tuesday	4	0	0	99,190	0	0	247,811	
Wednesday	5	9,840	2,150	106,880	6,776	1,169	253,418	
Thursday	6	8,998	12,273	103,605	7,000	19,913	240,505	
Friday	7	14,546	27,126	91,025	3,346	20,638	223,213	
Saturday	8	0	0	91,025	0	0	223,213	
Sunday	9	0	0	91,025	0	0	223,213	
Monday	10	0	0	91,025	0	0	223,213	
Tuesday	11	3,664	21,476	73,213	4,396	13,627	213,982	
Wednesday	12	13,861	2,150	84,924	9,331	5,725	217,588	
Thursday	13	22,929	2,150	105,703	10,137	1,570	226,155	
Friday	14	21,972	46,279	81,396	27,939	52,825	201,269	
Saturday	15	0	0	81,396	0	0	201,269	
Sunday	16	0	0	81,396	0	0	201,269	
Monday	17	3,688	8,075	77,009	52,938	7,148	247,059	
Tuesday	18	28,865	2,150	103,724	19,574	8,410	258,223	
Wednesday	19	16,706	2,150	118,280	17,136	2,402	272,957	
Thursday	20	65,199	36,828	146,651	54,728	36,805	290,880	
Friday	21	20,846	2,150	165,347	13,984	1,458	303,406	
Saturday	22	0	0	165,347	0	0	303,406	
Sunday	23	0	0	165,347	0	0	303,406	
Monday	24	3,664	30,098	138,913	7,064	36,823	273,647	
Tuesday	25	11,657	33,702	116,868	5,368	28,529	250,486	
Wednesday	26	12,598	4,815	124,651	2,519	5,218	247,787	
Thursday	27	11,684	2,150	134,185	1,956	1,403	248,340	
Friday	28	28,525	39,149	123,561	11,307	41,156	218,491	
Saturday	29	0	0	123,561	0	0	218,491	
Sunday	30	0	0	123,561	0	0	218,491	
Monday	31	8,330	3,483	128,408	64,883	3,732	279,642	
Total		\$ <u>311,246</u>	\$ <u>303,894</u>		\$ <u>336,843</u>	\$ <u>307,517</u>		

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		November 2011								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 29,837	\$ 22,265	\$ 135,980	\$ 16,100	\$ 17,015	\$ 278,727			
Wednesday	2	3,785	2,150	137,615	(4,324)	1,488	272,915			
Thursday	3	8,233	2,150	143,698	2,646	2,279	273,282			
Friday	4	7,107	2,150	148,655	(1,469)	780	271,033			
Saturday	5	0	0	148,655	0	0	271,033			
Sunday	6	0	0	148,655	0	0	271,033			
Monday	7	2,777	29,603	121,829	2,628	35,710	237,951			
Tuesday	8	6,694	22,465	106,058	(7,716)	14,519	215,716			
Wednesday	9	4,559	4,969	105,648	3,256	5,679	213,293			
Thursday	10	8,044	5,650	108,042	3,598	8,886	208,005			
Friday	11	0	0	108,042	0	0	208,005			
Saturday	12	0	0	108,042	0	0	208,005			
Sunday	13	0	0	108,042	0	0	208,005			
Monday	14	2,777	7,866	102,953	13,350	9,025	212,330			
Tuesday	15	59,304	46,279	115,978	60,683	45,668	227,345			
Wednesday	16	20,490	2,150	134,318	18,733	3,099	242,979			
Thursday	17	8,814	2,150	140,982	8,989	2,490	249,478			
Friday	18	9,719	36,828	113,873	26,102	2,062	273,518			
Saturday	19	0	0	113,873	0	0	273,518			
Sunday	20	0	0	113,873	0	0	273,518			
Monday	21	9,807	23,566	100,114	37,935	73,320	238,133			
Tuesday	22	46,727	18,004	128,837	16,381	4,732	249,782			
Wednesday	23	14,260	21,360	121,737	4,563	22,916	231,429			
Thursday	24	0	0	121,737	0	0	231,429			
Friday	25	0	0	121,737	0	0	231,429			
Saturday	26	0	0	121,737	0	0	231,429			
Sunday	27	0	0	121,737	0	0	231,429			
Monday	28	2,888	2,150	122,475	3,393	27,229	207,593			
Tuesday	29	12,696	4,092	131,079	10,160	1,509	216,244			
Wednesday	30	25,845	38,539	118,385	27,309	12,596	230,957			
Total		\$ 284,363	\$ 294,386		\$ 242,317	\$ 291,002				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		December 2011								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 6,465	\$ 25,233	\$ 99,617	\$ 21,590	\$ 25,981	\$ 226,566			
Friday	2	5,632	2,150	103,099	2,146	2,573	226,139			
Saturday	3	0	0	103,099	0	0	226,139			
Sunday	4	0	0	103,099	0	0	226,139			
Monday	5	2,769	14,539	91,329	4,691	13,484	217,346			
Tuesday	6	7,763	2,150	96,942	2,340	980	218,706			
Wednesday	7	4,743	2,150	99,535	3,977	1,194	221,489			
Thursday	8	5,894	22,774	82,655	6,476	18,345	209,620			
Friday	9	4,149	11,489	75,315	6,637	14,751	201,506			
Saturday	10	0	0	75,315	0	0	201,506			
Sunday	11	0	0	75,315	0	0	201,506			
Monday	12	2,769	10,966	67,118	8,935	13,486	196,955			
Tuesday	13	16,037	2,150	81,005	10,363	1,053	206,265			
Wednesday	14	20,970	2,150	99,825	20,196	5,240	221,221			
Thursday	15	42,645	46,278	96,192	69,929	45,395	245,755			
Friday	16	29,260	2,150	123,302	27,548	1,064	272,239			
Saturday	17	0	0	123,302	0	0	272,239			
Sunday	18	0	0	123,302	0	0	272,239			
Monday	19	2,769	38,985	87,086	35,044	41,481	265,802			
Tuesday	20	46,894	36,828	97,152	50,931	1,985	314,748			
Wednesday	21	22,192	2,150	117,194	8,484	31,207	292,025			
Thursday	22	5,689	19,416	103,467	(2,258)	32,275	257,492			
Friday	23	4,694	31,655	76,506	5,337	20,950	241,879			
Saturday	24	0	0	76,506	0	0	241,879			
Sunday	25	0	0	76,506	0	0	241,879			
Monday	26	0	0	76,506	0	0	241,879			
Tuesday	27	15,855	3,139	89,222	1,057	27,096	215,840			
Wednesday	28	5,505	2,150	92,577	13,559	934	228,465			
Thursday	29	12,801	2,150	103,228	11,045	1,039	238,471			
Friday	30	42,106	40,446	104,888	28,313	13,473	253,311			
Saturday	31	0	0	104,888	0	0	253,311			
Total		\$ 307,601	\$ 321,098		\$ 336,340	\$ 313,986				

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		January 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 104,888	\$ 0	0	\$ 253,311
Monday	2	0	0	104,888	0	0	253,311
Tuesday	3	17,983	26,822	96,049	35,209	18,300	270,220
Wednesday	4	14,907	3,454	107,502	12,992	2,628	280,584
Thursday	5	3,478	2,264	108,716	5,610	4,409	281,785
Friday	6	21,740	37,273	93,183	5,920	1,244	286,461
Saturday	7	0	0	93,183	0	0	286,461
Sunday	8	0	0	93,183	0	0	286,461
Monday	9	2,857	3,102	92,938	7,836	46,719	247,578
Tuesday	10	9,570	8,028	94,480	(9,225)	13,813	224,540
Wednesday	11	10,983	16,421	89,042	10,646	5,381	229,805
Thursday	12	8,615	2,264	95,393	17,149	11,580	235,374
Friday	13	15,840	47,092	64,141	22,966	45,895	212,445
Saturday	14	0	0	64,141	0	0	212,445
Sunday	15	0	0	64,141	0	0	212,445
Monday	16	0	0	64,141	0	0	212,445
Tuesday	17	2,857	9,789	57,209	73,301	9,115	276,631
Wednesday	18	65,296	2,848	119,657	32,122	7,357	301,396
Thursday	19	32,980	2,264	150,373	30,806	2,040	330,162
Friday	20	67,647	37,874	180,146	32,160	39,834	322,488
Saturday	21	0	0	180,146	0	0	322,488
Sunday	22	0	0	180,146	0	0	322,488
Monday	23	2,857	41,323	141,680	51,944	42,148	332,284
Tuesday	24	8,381	9,032	141,029	13,793	5,524	340,553
Wednesday	25	12,339	20,419	132,949	8,135	19,963	328,725
Thursday	26	11,770	2,264	142,455	990	1,632	328,083
Friday	27	8,939	2,264	149,130	(670)	1,370	326,043
Saturday	28	0	0	149,130	0	0	326,043
Sunday	29	0	0	149,130	0	0	326,043
Monday	30	6,677	40,299	115,508	9,310	37,807	297,546
Tuesday	31	53,850	4,709	164,649	23,972	4,750	316,768
Total		\$ 379,566	\$ 319,805		\$ 384,966	\$ 321,509	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

February 2012

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 19,907	\$ 24,288	\$ 160,268	\$ 15,089	18,515	313,342
Thursday	2	13,045	2,895	170,418	(727)	1,349	311,266
Friday	3	2,328	2,264	170,482	(1,083)	1,867	308,316
Saturday	4	0	0	170,482	0	0	308,316
Sunday	5	0	0	170,482	0	0	308,316
Monday	6	1,744	16,321	155,905	(250)	14,436	293,630
Tuesday	7	2,771	21,448	137,228	2,563	21,156	275,037
Wednesday	8	2,243	18,423	121,048	(626)	21,255	253,156
Thursday	9	3,244	4,875	119,417	2,022	7,949	247,229
Friday	10	3,077	6,078	116,416	1,122	6,516	241,835
Saturday	11	0	0	116,416	0	0	241,835
Sunday	12	0	0	116,416	0	0	241,835
Monday	13	1,744	9,581	108,579	9,665	8,746	242,754
Tuesday	14	8,235	2,264	114,550	7,937	1,276	249,415
Wednesday	15	22,073	47,092	89,531	50,388	46,141	253,662
Thursday	16	16,762	2,264	104,029	16,856	1,502	269,016
Friday	17	10,181	38,532	75,678	(6,225)	37,439	225,352
Saturday	18	0	0	75,678	0	0	225,352
Sunday	19	0	0	75,678	0	0	225,352
Monday	20	0	0	75,678	0	0	225,352
Tuesday	21	16,892	10,542	82,028	43,544	11,615	257,281
Wednesday	22	37,230	39,304	79,954	19,569	35,481	241,369
Thursday	23	20,028	2,644	97,338	2,497	13,178	230,688
Friday	24	7,500	20,069	84,769	1,052	19,241	212,499
Saturday	25	0	0	84,769	0	0	212,499
Sunday	26	0	0	84,769	0	0	212,499
Monday	27	2,413	2,264	84,918	5,554	2,698	215,355
Tuesday	28	28,033	5,539	107,412	10,024	1,093	224,286
Wednesday	29	1	38,357	69,056	41,917	40,399	225,804
Total		\$ 219,451	\$ 315,044		\$ 220,888	\$ 311,852	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		March 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Thursday	1	\$ 14,063	\$ 24,337	\$ 58,782	\$ 8,806	18,047	216,563
Friday	2	4,809	2,264	61,327	2,525	1,649	217,439
Saturday	3	0	0	61,327	0	0	217,439
Sunday	4	0	0	61,327	0	0	217,439
Monday	5	2,464	16,321	47,470	(12,947)	17,953	186,539
Tuesday	6	2,187	2,264	47,393	4,545	2,032	189,052
Wednesday	7	7,325	2,264	52,454	2,167	75	191,144
Thursday	8	6,295	15,590	43,159	7,736	27,484	171,396
Friday	9	7,860	17,772	33,247	8,201	12,630	166,967
Saturday	10	0	0	33,247	0	0	166,967
Sunday	11	0	0	33,247	0	0	166,967
Monday	12	6,304	12,699	26,852	6,984	10,715	163,236
Tuesday	13	2,186	2,264	26,774	9,891	1,167	171,960
Wednesday	14	25,452	2,264	49,962	17,543	799	188,704
Thursday	15	62,151	47,091	65,022	70,273	48,190	210,787
Friday	16	20,766	2,973	82,815	32,751	840	242,698
Saturday	17	0	0	82,815	0	0	242,698
Sunday	18	0	0	82,815	0	0	242,698
Monday	19	8,588	10,542	80,861	17,848	9,684	250,862
Tuesday	20	27,546	37,874	70,533	68,305	37,473	281,694
Wednesday	21	30,812	2,264	99,081	9,827	4,017	287,504
Thursday	22	25,447	12,119	112,409	9,106	909	295,701
Friday	23	13,167	36,990	88,586	5,155	37,477	263,379
Saturday	24	0	0	88,586	0	0	263,379
Sunday	25	0	0	88,586	0	0	263,379
Monday	26	3,225	3,607	88,204	8,092	18,304	253,167
Tuesday	27	2,453	2,264	88,393	1,837	1,448	253,556
Wednesday	28	16,599	2,264	102,728	2,786	27,870	228,472
Thursday	29	6,446	4,205	104,969	4,524	1,568	231,428
Friday	30	46,597	39,727	111,839	48,193	14,597	265,024
Saturday	31	0	0	111,839	0	0	265,024
	Total	\$ 342,742	\$ 299,959		\$ 334,148	\$ 294,928	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		April 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 111,839	\$ 0	0	265,024
Monday	2	6,480	31,322	86,997	18,761	16,751	267,034
Tuesday	3	4,655	731	90,921	7,028	2,083	271,979
Wednesday	4	6,838	731	97,028	4,178	5,003	271,154
Thursday	5	16,303	731	112,600	4,874	2,474	273,554
Friday	6	10,046	29,341	93,305	1,097	22,636	252,015
Saturday	7	0	0	93,305	0	0	252,015
Sunday	8	0	0	93,305	0	0	252,015
Monday	9	7,025	27,203	73,127	16,371	50,888	217,498
Tuesday	10	3,307	7,922	68,512	13,899	5,424	225,973
Wednesday	11	13,578	731	81,359	6,783	8,608	224,148
Thursday	12	22,525	731	103,153	9,288	4,102	229,334
Friday	13	25,459	59,332	69,280	32,729	550	261,513
Saturday	14	0	0	69,280	0	0	261,513
Sunday	15	0	0	69,280	0	0	261,513
Monday	16	16,519	11,758	74,041	69,936	74,479	256,970
Tuesday	17	3,442	731	76,752	32,918	6,861	283,027
Wednesday	18	43,969	731	119,990	24,651	3,459	304,219
Thursday	19	47,894	15,732	152,152	73,932	1,939	376,212
Friday	20	101,415	54,706	198,861	34,949	56,033	355,128
Saturday	21	0	0	198,861	0	0	355,128
Sunday	22	0	0	198,861	0	0	355,128
Monday	23	11,706	33,730	176,837	29,800	6,412	378,516
Tuesday	24	3,307	19,582	160,562	15,060	32,767	360,809
Wednesday	25	19,375	27,718	152,219	14,983	40,269	335,523
Thursday	26	34,913	731	186,401	8,385	5,337	338,571
Friday	27	25,456	2,673	209,184	11,276	710	349,137
Saturday	28	0	0	209,184	0	0	349,137
Sunday	29	0	0	209,184	0	0	349,137
Monday	30	73,926	58,576	224,534	60,063	19,389	389,811
Total		\$ 498,138	\$ 385,443		\$ 490,961	\$ 366,174	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		May 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Tuesday	1	\$ 3,398	\$ 26,575	\$ 201,357	\$ 30,403	58,334	\$ 361,880
Wednesday	2	32,527	731	233,153	7,966	3,250	366,596
Thursday	3	26,107	731	258,529	8,569	4,229	370,936
Friday	4	11,696	731	269,494	17,606	801	387,741
Saturday	5	0	0	269,494	0	0	387,741
Sunday	6	0	0	269,494	0	0	387,741
Monday	7	6,629	18,662	257,461	9,669	71,359	326,051
Tuesday	8	0	0	257,461	0	0	326,051
Wednesday	9	2,901	10,874	249,488	10,672	11,321	325,402
Thursday	10	8,620	32,059	226,049	6,288	3,218	328,472
Friday	11	12,554	1,830	236,773	9,575	5,214	332,833
Saturday	12	0	0	236,773	0	0	332,833
Sunday	13	0	0	236,773	0	0	332,833
Monday	14	9,854	11,754	234,873	9,937	13,737	329,033
Tuesday	15	2,902	62,952	174,823	57,602	941	385,694
Wednesday	16	49,279	731	223,371	16,578	65,201	337,071
Thursday	17	28,538	731	251,178	11,024	2,194	345,901
Friday	18	19,405	54,706	215,877	33,178	1,603	377,476
Saturday	19	0	0	215,877	0	0	377,476
Sunday	20	0	0	215,877	0	0	377,476
Monday	21	17,855	12,716	221,016	22,409	70,424	329,461
Tuesday	22	2,928	731	223,213	18,215	1,960	345,716
Wednesday	23	23,207	22,734	223,686	2,459	38,245	309,930
Thursday	24	9,875	13,151	220,410	2,027	5,241	306,716
Friday	25	4,491	30,313	194,588	1,803	3,451	305,068
Saturday	26	0	0	194,588	0	0	305,068
Sunday	27	0	0	194,588	0	0	305,068
Monday	28	0	0	194,588	0	0	305,068
Tuesday	29	13,330	731	207,187	5,676	28,311	282,433
Wednesday	30	4,299	59,183	152,303	22,910	58,853	246,490
Thursday	31	26,177	3,104	175,376	24,123	1,695	268,918
Total		\$ <u>316,572</u>	\$ <u>365,730</u>		\$ <u>328,689</u>	\$ <u>449,582</u>	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2012
 (in thousands)

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

		June 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 8,699	\$ 29,091	\$ 154,984	\$ 10,018	\$ 14,314	\$ 264,622
Saturday	2	0	0	154,984	0	0	264,622
Sunday	3	0	0	154,984	0	0	264,622
Monday	4	9,288	18,662	145,610	10,186	18,520	256,288
Tuesday	5	3,475	731	148,354	11,746	2,571	265,463
Wednesday	6	3,475	731	151,098	3,932	1,162	268,233
Thursday	7	12,781	1,554	162,325	5,108	26,144	247,197
Friday	8	7,139	10,730	158,734	(2,739)	19,257	225,201
Saturday	9	0	0	158,734	0	0	225,201
Sunday	10	0	0	158,734	0	0	225,201
Monday	11	18,784	39,235	138,283	15,894	13,098	227,997
Tuesday	12	3,600	2,481	139,402	12,458	6,361	234,094
Wednesday	13	3,474	731	142,145	13,495	1,774	245,815
Thursday	14	29,928	731	171,342	35,363	2,701	278,477
Friday	15	91,491	63,945	198,888	108,953	59,730	327,700
Saturday	16	0	0	198,888	0	0	327,700
Sunday	17	0	0	198,888	0	0	327,700
Monday	18	29,186	12,715	215,359	49,882	14,506	363,076
Tuesday	19	3,502	55,148	163,713	29,402	1,685	390,793
Wednesday	20	0	0	163,713	0	0	390,793
Thursday	21	5,948	1,266	168,395	37,506	55,576	372,723
Friday	22	43,565	20,564	191,396	20,590	21,459	371,854
Saturday	23	0	0	191,396	0	0	371,854
Sunday	24	0	0	191,396	0	0	371,854
Monday	25	7,099	36,329	162,166	3,944	78,923	296,875
Tuesday	26	3,474	4,511	161,129	(4,922)	11,578	280,375
Wednesday	27	3,508	1,407	163,230	(8,067)	10,449	261,859
Thursday	28	6,419	2,672	166,977	4,358	7,642	258,575
Friday	29	42,371	58,727	150,621	8,573	16,966	250,182
Saturday	30	0	0	150,621	0	0	250,182
Total		\$ 337,206	\$ 361,961		\$ 365,680	\$ 384,416	