

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2013
 (in thousands)

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

		July 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Monday*	2	65,794	25,525	40,269	62,026	0	62,026
Tuesday	3	5,290	2,631	42,928	1,295	17,328	45,993
Wednesday	4	0	0	42,928	0	0	45,993
Thursday	5	4,105	2,631	44,402	11,059	141	56,911
Friday	6	3,190	2,631	44,961	1,447	177	58,181
Saturday	7	0	0	44,961	0	0	58,181
Sunday	8	0	0	44,961	0	0	58,181
Monday	9	2,703	41,254	6,410	(535)	3,705	53,941
Tuesday	10	5,982	12,256	136	6,430	34,807	25,564
Wednesday	11	7,129	2,631	4,634	5,755	11,765	19,554
Thursday	12	4,505	2,631	6,508	8,592	(101)	28,247
Friday	13	19,118	2,631	22,995	19,498	411	47,334
Saturday	14	0	0	22,995	0	0	47,334
Sunday	15	0	0	22,995	0	0	47,334
Monday	16	57,065	50,639	29,421	91,696	16,700	122,330
Tuesday	17	18,378	2,631	45,168	13,294	39,958	95,666
Wednesday	18	17,169	2,631	59,706	11,117	1,231	105,552
Thursday	19	28,929	2,631	86,004	15,037	1,286	119,303
Friday	20	39,142	44,564	80,582	33,557	31,210	121,650
Saturday	21	0	0	80,582	0	0	121,650
Sunday	22	0	0	80,582	0	0	121,650
Monday	23	16,968	9,100	88,450	18,690	22,900	117,440
Tuesday	24	6,030	9,904	84,576	8,274	12,528	113,186
Wednesday	25	6,724	18,151	73,149	1,356	17,162	97,380
Thursday	26	3,450	16,437	60,162	647	31,643	66,384
Friday	27	3,798	3,907	60,053	6,481	297	72,568
Saturday	28	0	0	60,053	0	0	72,568
Sunday	29	0	0	60,053	0	0	72,568
Monday	30	3,240	38,538	24,755	3,589	9,105	67,052
Tuesday	31	46,881	3,965	67,671	43,772	2,638	108,186
Total		<u>\$ 365,590</u>	<u>\$ 297,919</u>		<u>\$ 363,077</u>	<u>\$ 254,891</u>	

* Monday, July 2nd "Estimated Revenue" includes transfer of \$62 million from Revenue Shortfall Reserve Fund.

State of West Virginia
General Revenue Estimates
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		August 2012								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Wednesday	1	\$ 22,708	\$ 41,117	\$ 49,262	\$ 6,517	\$ 144	\$ 114,559			
Thursday	2	6,356	2,631	52,987	3,313	1,431	116,441			
Friday	3	2,833	2,631	53,189	4,279	496	120,224			
Saturday	4	0	0	53,189	0	0	120,224			
Sunday	5	0	0	53,189	0	0	120,224			
Monday	6	2,699	19,857	36,031	5,266	44,949	80,541			
Tuesday	7	2,209	17,821	20,419	3,140	19,901	63,780			
Wednesday	8	4,853	17,209	8,063	2,658	16,430	50,008			
Thursday	9	6,481	3,366	11,178	3,213	1,745	51,476			
Friday	10	4,207	6,131	9,254	4,345	953	54,868			
Saturday	11	0	0	9,254	0	0	54,868			
Sunday	12	0	0	9,254	0	0	54,868			
Monday	13	5,912	13,658	1,508	9,482	20,923	43,427			
Tuesday	14	14,228	2,631	13,105	12,637	1,000	55,064			
Wednesday	15	62,296	44,821	30,580	52,710	43,707	64,067			
Thursday	16	17,780	2,631	45,729	20,364	1,231	83,200			
Friday	17	6,532	2,631	49,630	22,469	1,275	104,394			
Saturday	18	0	0	49,630	0	0	104,394			
Sunday	19	0	0	49,630	0	0	104,394			
Monday	20	48,461	42,414	55,677	42,125	41,069	105,450			
Tuesday	21	9,241	2,630	62,288	27,766	3,183	130,033			
Wednesday	22	15,175	2,630	74,833	5,211	1,030	134,214			
Thursday	23	16,084	8,755	82,162	4,704	18,438	120,480			
Friday	24	4,725	44,511	42,376	1,450	26,151	95,779			
Saturday	25	0	0	42,376	0	0	95,779			
Sunday	26	0	0	42,376	0	0	95,779			
Monday	27	1,944	9,862	34,458	4,467	6,731	93,515			
Tuesday	28	4,386	2,630	36,214	4,614	6,781	91,348			
Wednesday	29	2,945	2,630	36,529	4,251	3,969	91,630			
Thursday	30	16,671	37,570	15,630	5,014	34,566	62,078			
Friday	31	22,388	3,963	34,055	37,092	2,248	96,922			
Total		\$ <u>301,114</u>	\$ <u>334,730</u>		\$ <u>287,087</u>	\$ <u>298,351</u>				

State of West Virginia
General Revenue Estimates
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		September 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 34,055	\$ 0	\$ 0	\$ 96,922
Sunday	2	0	0	34,055	0	0	96,922
Monday	3	0	0	34,055	0	0	96,922
Tuesday	4	17,288	23,710	27,633	12,942	21,702	88,162
Wednesday	5	6,838	2,630	31,841	6,347	239	94,270
Thursday	6	7,855	2,630	37,066	5,484	3,977	95,777
Friday	7	1,245	15,738	22,573	5,924	5,848	95,853
Saturday	8	0	0	22,573	0	0	95,853
Sunday	9	0	0	22,573	0	0	95,853
Monday	10	21,181	33,544	10,210	11,496	44,739	62,610
Tuesday	11	13,653	5,080	18,783	8,318	3,757	67,171
Wednesday	12	28,025	2,630	44,178	14,934	20,089	62,016
Thursday	13	33,754	2,630	75,302	21,439	(505)	83,960
Friday	14	26,496	44,819	56,979	37,523	23,953	97,530
Saturday	15	0	0	56,979	0	0	97,530
Sunday	16	0	0	56,979	0	0	97,530
Monday	17	19,118 *	7,229	68,868	22,671 *	2,226	117,975
Tuesday	18	21,861	2,630	88,099	34,056	3,835	148,196
Wednesday	19	7,561	2,630	93,030	50,864	267	198,793
Thursday	20	64,777	57,900	99,907	32,862	56,949	174,706
Friday	21	4,672	2,630	101,949	29,174	8,113	195,767
Saturday	22	0	0	101,949	0	0	195,767
Sunday	23	0	0	101,949	0	0	195,767
Monday	24	5,492	8,638	98,803	11,914	22,257	185,424
Tuesday	25	3,453	36,304	65,952	5,671	22,645	168,450
Wednesday	26	5,623	13,043	58,532	7,289	804	174,935
Thursday	27	9,171	5,570	62,133	4,966	2,867	177,034
Friday	28	28,703	42,741	48,095	14,781	36,801	155,014
Saturday	29	0	0	48,095	0	0	155,014
Sunday	30	0	0	48,095	0	0	155,014
Total		\$ 326,766	\$ 312,726		\$ 338,655	\$ 280,563	

*On Monday, September 17th "Estimated Revenue" includes transfer of \$62 million to Revenue Shortfall Reserve Fund. Repayment completed on September 17th.

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		October 2012								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Monday	1	\$ 12,549	27,430	\$ 33,214	\$ 30,279	\$ 24,119	\$ 161,174			
Tuesday	2	8,967	2,517	39,664	8,042	1,157	168,059			
Wednesday	3	8,967	2,517	46,114	4,023	707	171,375			
Thursday	4	8,966	20,402	34,678	1,571	533	172,413			
Friday	5	5,384	22,485	17,577	1,945	22,793	151,565			
Saturday	6	0	0	17,577	0	0	151,565			
Sunday	7	0	0	17,577	0	0	151,565			
Monday	8	0	0	17,577	0	0	151,565			
Tuesday	9	5,583	15,787	7,373	5,089	31,236	125,418			
Wednesday	10	3,256	6,262	4,367	6,423	8,205	123,636			
Thursday	11	6,758	2,517	8,608	1,776	9,200	116,212			
Friday	12	8,186	2,517	14,277	10,688	1,213	125,687			
Saturday	13	0	0	14,277	0	0	125,687			
Sunday	14	0	0	14,277	0	0	125,687			
Monday	15	49,628	53,217	10,688	56,951	52,230	130,408			
Tuesday	16	8,417	2,517	16,588	21,893	4,265	148,036			
Wednesday	17	22,797	2,517	36,868	7,643	4,239	151,440			
Thursday	18	16,497	2,517	50,848	16,617	2,305	165,752			
Friday	19	15,636	37,193	29,291	37,991	37,827	165,916			
Saturday	20	0	0	29,291	0	0	165,916			
Sunday	21	0	0	29,291	0	0	165,916			
Monday	22	53,763	9,522	73,532	45,272	8,191	202,997			
Tuesday	23	21,194	25,852	68,874	7,562	21,972	188,587			
Wednesday	24	7,005	13,725	62,154	7,109	32,947	162,749			
Thursday	25	7,019	23,774	45,399	5,787	4,221	164,315			
Friday	26	3,199	2,516	46,082	4,362	2,808	165,869			
Saturday	27	0	0	46,082	0	0	165,869			
Sunday	28	0	0	46,082	0	0	165,869			
Monday	29	2,596	2,516	46,162	3,618	12,184	157,303			
Tuesday	30	9,301	41,669	13,794	2,812	32,400	127,715			
Wednesday	31	56,380	3,850	66,324	58,421	1,221	184,915			
	Total	\$ 342,048	\$ 323,819		\$ 345,874	\$ 315,973				

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		November 2012								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Thursday	1	\$ 15,511	\$ 24,838	\$ 56,997	\$ 10,724	\$ 19,337	\$ 176,302			
Friday	2	2,454	2,516	56,935	5,045	1,315	180,032			
Saturday	3	0	0	56,935	0	0	180,032			
Sunday	4	0	0	56,935	0	0	180,032			
Monday	5	2,442	14,750	44,627	3,230	13,556	169,706			
Tuesday	6	0	0	44,627	0	0	169,706			
Wednesday	7	7,658	2,516	49,769	3,770	713	172,763			
Thursday	8	3,311	22,055	31,025	1,975	33,563	141,175			
Friday	9	2,998	21,880	12,143	7,108	12,530	135,753			
Saturday	10	0	0	12,143	0	0	135,753			
Sunday	11	0	0	12,143	0	0	135,753			
Monday	12	0	0	12,143	0	0	135,753			
Tuesday	13	3,953	11,096	5,000	5,667	28,336	113,084			
Wednesday	14	14,480	2,516	16,964	22,033	8,472	126,645			
Thursday	15	51,683	47,887	20,760	56,269	46,619	136,295			
Friday	16	16,304	2,884	34,180	21,356	7,046	150,605			
Saturday	17	0	0	34,180	0	0	150,605			
Sunday	18	0	0	34,180	0	0	150,605			
Monday	19	9,547	42,352	1,375	27,300	13,410	164,495			
Tuesday	20	55,109	39,642	16,842	41,356	36,955	168,896			
Wednesday	21	18,121	4,905	30,058	9,788	45,990	132,694			
Thursday	22	0	0	30,058	0	0	132,694			
Friday	23	0	0	30,058	0	0	132,694			
Saturday	24	0	0	30,058	0	0	132,694			
Sunday	25	0	0	30,058	0	0	132,694			
Monday	26	15,754	19,854	25,958	6,840	3,798	135,736			
Tuesday	27	4,242	2,516	27,684	8,085	1,681	142,140			
Wednesday	28	3,171	2,516	28,339	4,515	32,856	113,799			
Thursday	29	10,786	2,516	36,609	10,888	6,000	118,687			
Friday	30	26,301	43,003	19,907	20,711	13,324	126,074			
Total		\$ 263,825	\$ 310,242		\$ 266,660	\$ 325,501				

State of West Virginia
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 Fiscal Year 2013
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		December 2012					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Saturday	1	\$ 0	\$ 0	\$ 19,907	\$ 0	\$ 0	\$ 126,074
Sunday	2	0	0	19,907	0	0	126,074
Monday	3	27,091	25,345	21,653	21,382	39,507	107,949
Tuesday	4	4,597	1,000	25,250	5,635	1,856	111,728
Wednesday	5	2,416	1,000	26,666	3,631	32,348	83,011
Thursday	6	3,880	1,000	29,546	3,965	951	86,025
Friday	7	6,161	14,700	21,007	1,193	26,877	60,341
Saturday	8	0	0	21,007	0	0	60,341
Sunday	9	0	0	21,007	0	0	60,341
Monday	10	6,416	24,309	3,114	6,904	25,295	41,950
Tuesday	11	8,502	4,900	6,716	9,029	10,945	40,034
Wednesday	12	9,751	1,016	15,451	12,063	3,728	48,369
Thursday	13	18,605	516	33,540	15,629	3,984	60,014
Friday	14	25,410	44,880	14,070	26,277	45,994	40,297
Saturday	15	0	0	14,070	0	0	40,297
Sunday	16	0	0	14,070	0	0	40,297
Monday	17	64,770	58,773	20,067	80,370	8,548	112,119
Tuesday	18	33,725	2,516	51,276	22,191	600	133,710
Wednesday	19	17,546	2,853	65,969	31,785	1,060	164,435
Thursday	20	59,680	64,939	60,710	34,364	35,159	163,640
Friday	21	8,107	4,721	64,096	19,580	43,113	140,107
Saturday	22	0	0	64,096	0	0	140,107
Sunday	23	0	0	64,096	0	0	140,107
Monday	24	5,249	1,258	68,087	0	0	140,107
Tuesday	25	0	0	68,087	0	0	140,107
Wednesday	26	2,504	26,860	43,731	14,220	11,714	142,613
Thursday	27	14,650	2,516	55,865	3,950	5,246	141,317
Friday	28	11,644	43,003	24,506	11,682	38,745	114,254
Saturday	29	0	0	24,506	0	0	114,254
Sunday	30	0	0	24,506	0	0	114,254
Monday	31	30,546	1,258	53,794	39,151	6,175	147,230
Total		\$ <u>361,250</u>	\$ <u>327,363</u>		\$ <u>363,001</u>	\$ <u>341,845</u>	

State of West Virginia
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		January 2013					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Tuesday	1	\$ 0	\$ 0	\$ 53,794	\$ 0	0	\$ 147,230
Wednesday	2	30,071	29,885	53,980	19,498	23,465	143,263
Thursday	3	10,123	2,488	61,615	16,756	1,567	158,452
Friday	4	4,883	2,488	64,010	5,356	3,018	160,790
Saturday	5	0	0	64,010	0	0	160,790
Sunday	6	0	0	64,010	0	0	160,790
Monday	7	5,087	17,212	51,885	6,295	20,147	146,938
Tuesday	8	7,489	2,488	56,886	(4,352)	5,726	136,860
Wednesday	9	7,488	25,763	38,611	(2,740)	23,288	110,832
Thursday	10	6,637	18,851	26,397	9,828	22,574	98,086
Friday	11	5,584	5,183	26,798	7,589	6,962	98,713
Saturday	12	0	0	26,798	0	0	98,713
Sunday	13	0	0	26,798	0	0	98,713
Monday	14	9,398	2,488	33,708	25,472	8,647	115,538
Tuesday	15	62,207	55,314	40,601	69,670	29,549	155,659
Wednesday	16	14,939	2,488	53,052	32,473	20,017	168,115
Thursday	17	19,127	2,488	69,691	24,664	5,518	187,261
Friday	18	28,383	38,096	59,978	31,177	42,807	175,631
Saturday	19	0	0	59,978	0	0	175,631
Sunday	20	0	0	59,978	0	0	175,631
Monday	21	0	0	59,978	0	0	175,631
Tuesday	22	60,606	10,905	109,679	57,314	13,004	219,941
Wednesday	23	29,406	2,488	136,597	43,423	3,382	259,982
Thursday	24	49,860	36,176	150,281	(759)	32,013	227,210
Friday	25	13,127	24,947	138,461	1,953	27,371	201,792
Saturday	26	0	0	138,461	0	0	201,792
Sunday	27	0	0	138,461	0	0	201,792
Monday	28	3,366	2,488	139,339	9,992	4,454	207,330
Tuesday	29	3,645	2,488	140,496	3,412	1,898	208,844
Wednesday	30	11,396	42,736	109,156	7,208	41,014	175,038
Thursday	31	23,350	3,822	128,684	30,320	3,261	202,097
Total		\$ 406,172	\$ 331,282		\$ 394,549	\$ 339,682	

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February 2013

Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 16,301	\$ 26,553	\$ 118,432	\$ 14,896	20,287	196,706
Saturday	2	0	0	118,432	0	0	196,706
Sunday	3	0	0	118,432	0	0	196,706
Monday	4	2,069	16,487	104,014	(727)	14,102	181,877
Tuesday	5	2,183	2,488	103,709	6,005	1,755	186,127
Wednesday	6	2,039	2,488	103,260	(1,414)	3,468	181,245
Thursday	7	3,609	2,488	104,381	(5,034)	3,477	172,734
Friday	8	2,485	24,363	82,503	(4,870)	34,999	132,865
Saturday	9	0	0	82,503	0	0	132,865
Sunday	10	0	0	82,503	0	0	132,865
Monday	11	3,713	27,410	58,806	889	26,234	107,520
Tuesday	12	3,273	5,428	56,651	772	2,958	105,334
Wednesday	13	7,509	2,488	61,672	908	1,463	104,779
Thursday	14	5,879	2,488	65,063	13,030	1,424	116,385
Friday	15	26,007	48,068	43,002	50,899	28,355	138,929
Saturday	16	0	0	43,002	0	0	138,929
Sunday	17	0	0	43,002	0	0	138,929
Monday	18	0	0	43,002	0	0	138,929
Tuesday	19	29,183	10,904	61,281	31,170	30,320	139,779
Wednesday	20	44,810	38,095	67,996	46,275	37,963	148,091
Thursday	21	19,065	2,487	84,574	23,227	1,745	169,573
Friday	22	4,894	28,212	61,256	(10,372)	3,663	155,538
Saturday	23	0	0	61,256	0	0	155,538
Sunday	24	0	0	61,256	0	0	155,538
Monday	25	1,867	33,154	29,969	(2,430)	55,736	97,372
Tuesday	26	4,747	2,487	32,229	(825)	956	95,591
Wednesday	27	10,340	2,487	40,082	5,382	1,980	98,993
Thursday	28	37,499	44,068	33,513	32,720	41,074	90,639
Total		\$ 227,472	\$ 322,643		\$ 200,501	\$ 311,959	

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		March 2013					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 10,843	\$ 24,115	\$ 20,241	\$ 21,583	20,187	92,035
Saturday	2	0	0	20,241	0	0	92,035
Sunday	3	0	0	20,241	0	0	92,035
Monday	4	3,260	13,999	9,502	2,484	16,391	78,128
Tuesday	5	4,020	1,000	12,522	4,493	1,881	80,740
Wednesday	6	4,757	1,000	16,279	3,223	1,672	82,291
Thursday	7	3,155	16,170	3,264	6,475	4,630	84,136
Friday	8	7,722	5,950	5,036	(225)	15,017	68,894
Saturday	9	0	0	5,036	0	0	68,894
Sunday	10	0	0	5,036	0	0	68,894
Monday	11	8,194	11,324	1,906	6,762	28,381	47,275
Tuesday	12	8,134	7,228	2,812	2,992	8,312	41,955
Wednesday	13	9,678	2,487	10,003	3,415	939	44,431
Thursday	14	16,734	20,383	6,354	24,302	509	68,224
Friday	15	57,151	48,067	15,438	64,601	46,633	86,192
Saturday	16	0	0	15,438	0	0	86,192
Sunday	17	0	0	15,438	0	0	86,192
Monday	18	28,518	10,903	33,053	32,084	10,403	107,873
Tuesday	19	19,206	2,487	49,772	22,909	783	129,999
Wednesday	20	57,592	38,095	69,269	40,499	37,773	132,725
Thursday	21	9,757	4,692	74,334	20,217	1,028	151,914
Friday	22	6,698	21,475	59,557	4,387	21,697	134,604
Saturday	23	0	0	59,557	0	0	134,604
Sunday	24	0	0	59,557	0	0	134,604
Monday	25	8,167	36,461	31,263	(5,855)	27,739	101,010
Tuesday	26	3,766	2,487	32,542	9,497	3,504	107,003
Wednesday	27	4,405	2,487	34,460	15	1,378	105,640
Thursday	28	5,880	2,487	37,853	5,296	3,762	107,174
Friday	29	52,635	44,068	46,420	46,947	38,452	115,669
Saturday	30	0	0	46,420	0	0	115,669
Sunday	31	0	0	46,420	0	0	115,669
Total		\$ <u>330,272</u>	\$ <u>317,365</u>		\$ <u>316,101</u>	\$ <u>291,071</u>	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2013
 (in thousands)

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

		April 2013					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday	1	\$ 18,461	\$ 27,426	\$ 37,455	\$ 13,324	17,636	111,357
Tuesday	2	6,684	925	43,214	10,068	929	120,496
Wednesday	3	4,825	925	47,114	2,059	5,304	117,251
Thursday	4	5,606	925	51,795	8,986	4,550	121,687
Friday	5	2,457	925	53,327	(2,896)	1,630	117,161
Saturday	6	0	0	53,327	0	0	117,161
Sunday	7	0	0	53,327	0	0	117,161
Monday	8	14,826	35,739	32,414	10,820	59,912	68,069
Tuesday	9	14,368	20,280	26,502	18,706	8,420	78,355
Wednesday	10	9,621	8,713	27,410	10,997	6,940	82,412
Thursday	11	15,018	2,885	39,543	17,776	4,656	95,532
Friday	12	31,012	925	69,630	31,514	2,192	124,854
Saturday	13	0	0	69,630	0	0	124,854
Sunday	14	0	0	69,630	0	0	124,854
Monday	15	97,640	71,116	96,154	92,851	71,827	145,878
Tuesday	16	30,379	925	125,608	59,707	3,737	201,848
Wednesday	17	32,089	925	156,772	22,115	5,305	218,658
Thursday	18	23,100	925	178,947	35,681	1,482	252,857
Friday	19	37,659	55,571	161,035	49,697	56,331	246,223
Saturday	20	0	0	161,035	0	0	246,223
Sunday	21	0	0	161,035	0	0	246,223
Monday	22	29,745	21,859	168,921	41,004	27,392	259,835
Tuesday	23	24,353	34,613	158,661	17,387	24,215	253,007
Wednesday	24	11,962	925	169,698	12,070	4,292	260,785
Thursday	25	12,681	31,709	150,670	12,190	28,269	244,706
Friday	26	14,506	925	164,251	9,680	2,463	251,923
Saturday	27	0	0	164,251	0	0	251,923
Sunday	28	0	0	164,251	0	0	251,923
Monday	29	12,812	925	176,138	27,222	16,310	262,835
Tuesday	30	61,291	64,065	173,364	63,769	64,637	261,967
Total		\$ 511,095	\$ 384,151		\$ 564,727	\$ 418,429	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2013
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Jason C. Pizatella, Acting Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		May 2013					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 26,181	\$ 21,166	\$ 178,379	\$ 13,118	13,108	\$ 261,977
Thursday	2	7,342	925	184,796	3,597	1,347	264,227
Friday	3	8,112	925	191,983	1,100	1,246	264,081
Saturday	4	0	0	191,983	0	0	264,081
Sunday	5	0	0	191,983	0	0	264,081
Monday	6	15,412	48,448	158,947	2,810	18,008	248,883
Tuesday	7	9,248	10,970	157,225	4,016	3,996	248,903
Wednesday	8	9,226	1,966	164,485	2,539	41,883	209,559
Thursday	9	9,204	1,538	172,151	25,120	13,731	220,948
Friday	10	6,554	4,670	174,035	2,678	5,497	218,129
Saturday	11	0	0	174,035	0	0	218,129
Sunday	12	0	0	174,035	0	0	218,129
Monday	13	9,318	11,553	171,800	7,943	11,628	214,444
Tuesday	14	10,943	925	181,818	17,292	1,541	230,195
Wednesday	15	46,102	60,277	167,643	51,348	61,427	220,116
Thursday	16	15,242	925	181,960	22,510	1,310	241,316
Friday	17	10,364	925	191,399	25,741	520	266,537
Saturday	18	0	0	191,399	0	0	266,537
Sunday	19	0	0	191,399	0	0	266,537
Monday	20	62,408	74,972	178,835	61,733	67,272	260,998
Tuesday	21	27,689	925	205,599	25,248	1,228	285,018
Wednesday	22	18,344	925	223,018	(7,634)	(178)	277,562
Thursday	23	3,120	41,840	184,298	4,470	31,114	250,918
Friday	24	2,976	35,139	152,135	2,153	32,342	220,729
Saturday	25	0	0	152,135	0	0	220,729
Sunday	26	0	0	152,135	0	0	220,729
Monday	27	0	0	152,135	0	0	220,729
Tuesday	28	2,042	925	153,252	4,312	4,426	220,615
Wednesday	29	5,321	925	157,648	5,225	2,162	223,678
Thursday	30	21,306	62,732	116,222	21,119	62,186	182,611
Friday	31	21,351	2,258	135,315	25,581	3,841	204,351
Total		\$ <u>347,805</u>	\$ <u>385,854</u>		\$ <u>322,019</u>	\$ <u>379,635</u>	

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2013
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Robert S. Kiss, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		June 2013						
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance	
Saturday	1	\$ 0	\$ 0	\$ 135,315	\$ 0	\$ 0	\$ 204,351	
Sunday	2	0	0	135,315	0	0	204,351	
Monday	3	13,844	30,720	118,439	10,647	14,912	200,086	
Tuesday	4	5,865	2,150	122,154	4,885	2,406	202,565	
Wednesday	5	3,857	925	125,086	7,166	1,139	208,592	
Thursday	6	7,042	925	131,203	7,034	7,456	208,170	
Friday	7	5,506	22,975	113,734	(2,945)	20,743	184,482	
Saturday	8	0	0	113,734	0	0	184,482	
Sunday	9	0	0	113,734	0	0	184,482	
Monday	10	4,413	33,817	84,330	6,705	33,028	158,159	
Tuesday	11	5,700	2,640	87,390	8,405	1,984	164,580	
Wednesday	12	9,492	925	95,957	8,627	4,614	168,593	
Thursday	13	17,492	925	112,524	15,144	3,188	180,549	
Friday	14	39,223	61,266	90,481	43,324	43,637	180,236	
Saturday	15	0	0	90,481	0	0	180,236	
Sunday	16	0	0	90,481	0	0	180,236	
Monday	17	64,446	11,553	143,374	109,125	1,130	288,231	
Tuesday	18	73,988	925	216,437	26,166	3,535	310,862	
Wednesday	19	20,296	55,358	181,375	37,784	3,155	345,491	
Thursday	20	0	0	181,375	0	0	345,491	
Friday	21	58,533	21,076	218,832	31,648	57,501	319,638	
Saturday	22	0	0	218,832	0	0	319,638	
Sunday	23	0	0	218,832	0	0	319,638	
Monday	24	22,064	20,236	220,660	14,843	19,808	314,673	
Tuesday	25	3,269	32,856	191,073	7,082	51,131	270,624	
Wednesday	26	4,097	1,537	193,633	5,552	20,689	255,487	
Thursday	27	2,481	924	195,190	(2,318)	797	252,372	
Friday	28	4,734	64,173	135,751	3,013	73,584	181,801	
Saturday	29	0	0	135,751	0	0	181,801	
Sunday	30	0	0	135,751	0	0	181,801	
Total		\$ 366,342	\$ 365,906		\$ 341,887	\$ 364,437		