

State of West Virginia  
**General Revenue Estimates**  
 Daily Revenue Flows  
 Fiscal Year 2010  
 (in thousands)

Source: Department of Revenue  
 State Budget Office  
 Virgil T. Helton, Secretary of Revenue  
 Prepared by the State Budget Office

		July 2009					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Wednesday	1	\$ 60,431	\$ 1,099	\$ 59,332	\$ 59,250	\$ 245	\$ 59,005
Thursday	2	934	16,996	43,270	3,843	16,698	46,150
Friday	3	0	0	43,270	0	0	46,150
Saturday	4	0	0	43,270	0	0	46,150
Sunday	5	0	0	43,270	0	0	46,150
Monday	6	4,001	1,099	46,172	3,208	73	49,285
Tuesday	7	2,489	12,095	36,566	4,408	11,156	42,537
Wednesday	8	2,177	1,099	37,644	4,197	79	46,655
Thursday	9	2,431	1,099	38,976	522	7,411	39,766
Friday	10	1,854	36,682	4,148	6,550	22,675	23,641
Saturday	11	0	0	4,148	0	0	23,641
Sunday	12	0	0	4,148	0	0	23,641
Monday	13	6,082	1,713	8,517	4,717	4,462	23,896
Tuesday	14	44,937	7,771	45,683	11,744	11,590	24,050
Wednesday	15	14,152	43,619	16,216	46,366	211	70,205
Thursday	16	15,351	1,099	30,468	25,808	1,038	94,975
Friday	17	11,178	1,099	40,547	13,238	37,056	71,157
Saturday	18	0	0	40,547	0	0	71,157
Sunday	19	0	0	40,547	0	0	71,157
Monday	20	35,772	42,529	33,790	40,723	11,292	100,588
Tuesday	21	26,944	7,445	53,289	23,707	36,026	88,269
Wednesday	22	14,210	1,099	66,400	7,295	991	94,573
Thursday	23	10,255	1,099	75,556	6,030	(291)	100,894
Friday	24	7,408	1,099	81,865	(146)	38,254	62,494
Saturday	25	0	0	81,865	0	0	62,494
Sunday	26	0	0	81,865	0	0	62,494
Monday	27	9,529	44,846	46,548	5,007	6,980	60,521
Tuesday	28	9,094	1,099	54,543	2,701	1,525	61,697
Wednesday	29	9,106	1,099	62,550	3,997	808	64,886
Thursday	30	11,129	1,099	72,580	6,490	23,876	47,500
Friday	31	25,496	34,105	63,971	46,260	8,980	84,780
	Total	\$ 324,960	\$ 260,989		\$ 325,915	\$ 241,135	

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

State of West Virginia  
**General Revenue Estimates**

Daily Revenue Flows  
 Fiscal Year 2010  
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Day	Date	August 2009			Actual Revenue	Actual Disbursements	Actual Fund Balance
		Estimated Revenue	Estimated Disbursements	Estimated Fund Balance			
Saturday	1	\$ 0	\$ 0	\$ 63,971	\$ 0	\$ 84,780	
Sunday	2	0	0	63,971	0	84,780	
Monday	3	9,482	22,652	50,801	6,765	75,166	
Tuesday	4	9,738	16,396	44,143	777	75,492	
Wednesday	5	5,407	1,152	48,398	3,370	75,997	
Thursday	6	3,814	1,152	51,060	2,355	74,782	
Friday	7	2,006	1,276	51,790	3,637	56,952	
Saturday	8	0	0	51,790	0	56,952	
Sunday	9	0	0	51,790	0	56,952	
Monday	10	6,981	32,673	26,098	5,566	52,994	
Tuesday	11	7,219	11,721	21,596	8,423	47,031	
Wednesday	12	9,667	1,152	30,111	2,056	47,140	
Thursday	13	5,081	1,152	34,040	7,964	54,423	
Friday	14	32,135	1,152	65,023	11,276	65,395	
Saturday	15	0	0	65,023	0	65,395	
Sunday	16	0	0	65,023	0	65,395	
Monday	17	22,149	41,857	45,315	50,533	72,792	
Tuesday	18	15,546	6,570	54,291	18,292	81,149	
Wednesday	19	12,925	1,152	66,064	14,743	95,214	
Thursday	20	38,958	38,501	66,521	37,737	98,319	
Friday	21	14,963	1,152	80,332	13,446	110,525	
Saturday	22	0	0	80,332	0	110,525	
Sunday	23	0	0	80,332	0	110,525	
Monday	24	13,408	7,340	86,400	14,746	111,677	
Tuesday	25	6,971	45,897	47,474	3,358	74,487	
Wednesday	26	4,956	1,152	51,278	1,161	73,865	
Thursday	27	6,125	1,152	56,251	2,440	75,996	
Friday	28	12,155	1,152	67,254	12,322	86,541	
Saturday	29	0	0	67,254	0	86,541	
Sunday	30	0	0	67,254	0	86,541	
Monday	31	23,524	37,272	53,506	24,106	75,333	
Total		\$ 263,210	\$ 273,675		\$ 245,073	\$ 254,520	

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		<b>September 2009</b>					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Tuesday	1	\$ 3,236	\$ 16,396	\$ 40,346	\$ 15,584	\$ 4,611	\$ 86,306
Wednesday	2	6,315	1,152	45,509	1,453	16,143	71,616
Thursday	3	5,006	1,152	49,363	3,825	220	75,221
Friday	4	4,974	1,152	53,185	4,964	1,335	78,850
Saturday	5	0	0	53,185	0	0	78,850
Sunday	6	0	0	53,185	0	0	78,850
Monday	7	0	0	53,185	0	0	78,850
Tuesday	8	7,489	11,721	48,953	5,555	(1,013)	85,418
Wednesday	9	7,967	34,583	22,337	7,612	46,544	46,486
Thursday	10	9,569	4,652	27,254	7,164	3,965	49,685
Friday	11	7,587	1,152	33,689	11,041	416	60,310
Saturday	12	0	0	33,689	0	0	60,310
Sunday	13	0	0	33,689	0	0	60,310
Monday	14	60,141	1,152	92,678	22,272	480	82,102
Tuesday	15	34,119	49,005	77,792	59,114	42,376	98,840
Wednesday	16	17,956	1,152	94,596	25,880	24,481	100,239
Thursday	17	21,428	1,152	114,872	39,089	889	138,439
Friday	18	24,999	1,152	138,719	(34,554) **	873	103,012
Saturday	19	0	0	138,719	0	0	103,012
Sunday	20	0	0	138,719	0	0	103,012
Monday	21	21,371	53,160	106,930	47,408	56,302	94,118
Tuesday	22	19,543	7,340	119,133	26,640	9,128	111,630
Wednesday	23	14,066	1,152	132,047	11,489	16,749	106,370
Thursday	24	9,324	25,987	115,384	4,371	11,935	98,806
Friday	25	(30,532) *	16,549	68,303	3,256	16,973	85,089
Saturday	26	0	0	68,303	0	0	85,089
Sunday	27	0	0	68,303	0	0	85,089
Monday	28	18,793	1,152	85,944	10,327	1,442	93,974
Tuesday	29	15,628	1,152	100,420	9,561	596	102,939
Wednesday	30	24,361	34,208	90,573	21,124	33,405	90,658
<b>Total</b>		<b>\$ 303,340</b>	<b>\$ 266,273</b>		<b>\$ 303,175</b>	<b>\$ 287,850</b>	

\*On Friday, September 25th "Estimated Revenue" includes transfer of \$56 Million to Revenue Shortfall Reserve Fund.

\*\*On Friday September 18th made the \$56 million transfer back to the Revenue Shortfall Reserve Fund.

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		<b>October 2009</b>					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Thursday	1	\$ 3,001	\$ 22,165	\$ 71,409	\$ 26,421	\$ 18,010	\$ 99,069
Friday	2	3,100	1,267	73,242	3,057	1,529	100,597
Saturday	3	0	0	73,242	0	0	100,597
Sunday	4	0	0	73,242	0	0	100,597
Monday	5	2,908	1,267	74,883	4,632	7,510	97,719
Tuesday	6	1,704	13,650	62,937	2,128	14,282	85,565
Wednesday	7	2,608	1,267	64,278	3,686	3,895	85,356
Thursday	8	2,463	1,267	65,474	3,160	24,750	63,766
Friday	9	3,341	36,683	32,132	5,435	23,833	45,368
Saturday	10	0	0	32,132	0	0	45,368
Sunday	11	0	0	32,132	0	0	45,368
Monday	12	0	0	32,132	0	0	45,368
Tuesday	13	8,786	4,767	36,151	9,727	8,800	46,295
Wednesday	14	40,970	8,006	69,115	15,804	7,449	54,650
Thursday	15	13,297	47,769	34,643	37,289	42,654	49,285
Friday	16	17,677	1,267	51,053	14,907	1,802	62,390
Saturday	17	0	0	51,053	0	0	62,390
Sunday	18	0	0	51,053	0	0	62,390
Monday	19	17,263	1,267	67,049	29,191	3,156	88,425
Tuesday	20	49,411	42,813	73,647	44,661	42,411	90,675
Wednesday	21	12,188	1,267	84,568	(2,952)	6,598	81,125
Thursday	22	15,853	1,267	99,154	25,561	1,913	104,773
Friday	23	4,328	1,267	102,215	3,933	28,431	80,275
Saturday	24	0	0	102,215	0	0	80,275
Sunday	25	0	0	102,215	0	0	80,275
Monday	26	12,749	53,905	61,059	5,828	23,226	62,877
Tuesday	27	13,486	1,267	73,278	2,614	1,010	64,481
Wednesday	28	7,035	1,267	79,046	1,014	6,063	59,432
Thursday	29	34,420	1,267	112,199	10,538	1,282	68,688
Friday	30	19,312	38,137	93,374	40,571	37,923	71,336
Saturday	31	0	0	93,374	0	0	71,336
<b>Total</b>		<b>\$ 285,900</b>	<b>\$ 283,099</b>		<b>\$ 287,205</b>	<b>\$ 306,527</b>	

State of West Virginia  
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		<b>November 2009</b>					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Sunday	1	\$ 0	\$ 0	\$ 93,374	\$ 0	\$ 0	\$ 71,336
Monday	2	11,578	17,925	87,027	19,167	16,913	73,590
Tuesday	3	3,111	1,400	88,738	12,242	3,102	82,730
Wednesday	4	3,595	1,400	90,933	2,379	2,517	82,592
Thursday	5	3,276	13,308	80,901	3,232	37,530	48,294
Friday	6	5,487	1,400	84,988	3,761	17,697	34,358
Saturday	7	0	0	84,988	0	0	34,358
Sunday	8	0	0	84,988	0	0	34,358
Monday	9	4,479	36,913	52,554	7,238	4,369	37,227
Tuesday	10	5,856	11,431	46,979	4,003	11,031	30,199
Wednesday	11	0	0	46,979	0	0	30,199
Thursday	12	3,890	1,400	49,469	9,695	1,421	38,473
Friday	13	15,751	1,400	63,820	17,723	2,119	54,077
Saturday	14	0	0	63,820	0	0	54,077
Sunday	15	0	0	63,820	0	0	54,077
Monday	16	58,236	46,158	75,898	54,516	44,874	63,719
Tuesday	17	21,268	8,701	88,465	13,736	3,369	74,086
Wednesday	18	21,073	1,400	108,138	5,019	9,723	69,382
Thursday	19	13,976	1,400	120,714	16,074	25,648	59,808
Friday	20	54,696	35,644	139,766	47,923	42,716	65,015
Saturday	21	0	0	139,766	0	0	65,015
Sunday	22	0	0	139,766	0	0	65,015
Monday	23	8,855	1,400	147,221	26,535	1,379	90,171
Tuesday	24	7,341	37,273	117,289	6,401	659	95,913
Wednesday	25	14,203	18,522	112,970	(8,494)	16,790	70,629
Thursday	26	0	0	112,970	0	0	70,629
Friday	27	0	0	112,970	0	0	70,629
Saturday	28	0	0	112,970	0	0	70,629
Sunday	29	0	0	112,970	0	0	70,629
Monday	30	18,359	39,671	91,658	36,162	40,920	65,871
<b>Total</b>		<b>\$ 275,030</b>	<b>\$ 276,746</b>		<b>\$ 277,312</b>	<b>\$ 282,777</b>	

State of West Virginia  
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Daily Revenue Flows  
 Fiscal Year 2010  
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		<b>December 2009</b>					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Tuesday	1	\$ 6,318	\$ 17,734	\$ 80,242	\$ 24,399	\$ 18,991	\$ 71,279
Wednesday	2	4,867	1,209	83,900	3,767	955	74,091
Thursday	3	3,233	1,209	85,924	2,947	1,410	75,628
Friday	4	2,220	1,209	86,935	6,633	552	81,709
Saturday	5	0	0	86,935	0	0	81,709
Sunday	6	0	0	86,935	0	0	81,709
Monday	7	3,157	1,209	88,883	4,640	3,064	83,285
Tuesday	8	3,241	13,117	79,007	2,618	1,051	84,852
Wednesday	9	4,172	1,209	81,970	4,778	38,060	51,570
Thursday	10	4,286	30,642	55,614	2,711	4,636	49,645
Friday	11	5,850	1,208	60,256	10,376	7,714	52,307
Saturday	12	0	0	60,256	0	0	52,307
Sunday	13	0	0	60,256	0	0	52,307
Monday	14	47,689	1,209	106,736	20,011	821	71,497
Tuesday	15	29,468	71,499	64,705	67,898	46,651	92,744
Wednesday	16	20,808	1,209	84,304	29,226	12,558	109,412
Thursday	17	18,743	1,209	101,838	15,670	1,213	123,869
Friday	18	13,234	1,209	113,863	44,014	2,017	165,866
Saturday	19	0	0	113,863	0	0	165,866
Sunday	20	0	0	113,863	0	0	165,866
Monday	21	59,312	35,453	137,722	38,578	33,143	171,301
Tuesday	22	26,047	8,511	155,258	20,541	8,772	183,070
Wednesday	23	17,558	1,209	171,607	(4,752)	38,816	139,502
Thursday	24	3,387	45,326	129,668	0	0	139,502
Friday	25	0	0	129,668	0	0	139,502
Saturday	26	0	0	129,668	0	0	139,502
Sunday	27	0	0	129,668	0	0	139,502
Monday	28	8,976	1,209	137,435	9,614	6,762	142,354
Tuesday	29	20,669	1,209	156,895	14,864	2,547	154,671
Wednesday	30	7,491	1,209	163,177	6,275	37,809	123,137
Thursday	31	4,744	38,080	129,841	22,520	2,244	143,413
<b>Total</b>		<b>\$ 315,470</b>	<b>\$ 277,287</b>		<b>\$ 347,328</b>	<b>\$ 269,786</b>	

State of West Virginia  
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		January 2010					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Friday	1	\$ 0	\$ 0	\$ 129,841	\$ 0	\$ 0	\$ 143,413
Saturday	2	0	0	129,841	0	0	143,413
Sunday	3	0	0	129,841	0	0	143,413
Monday	4	11,189	20,659	120,371	24,367	21,766	146,014
Tuesday	5	13,153	1,591	131,933	17,915	5,015	158,914
Wednesday	6	8,358	1,591	138,700	3,322	1,470	160,766
Thursday	7	6,540	1,591	143,649	5,092	2,299	163,559
Friday	8	5,365	37,913	111,101	5,951	31,904	137,606
Saturday	9	0	0	111,101	0	0	137,606
Sunday	10	0	0	111,101	0	0	137,606
Monday	11	5,404	19,074	97,431	8,341	22,463	123,484
Tuesday	12	6,114	1,591	101,954	8,951	7,995	124,440
Wednesday	13	5,592	1,591	105,955	12,305	5,865	130,880
Thursday	14	30,188	1,590	134,553	15,344	1,034	145,190
Friday	15	15,895	49,827	100,621	0	0	145,190
Saturday	16	0	0	100,621	0	0	145,190
Sunday	17	0	0	100,621	0	0	145,190
Monday	18	0	0	100,621	78,661	45,315	178,536
Tuesday	19	17,670	1,591	116,700	34,282	5,004	207,814
Wednesday	20	67,461	44,766	139,395	95,529	40,153	263,190
Thursday	21	15,769	1,591	153,573	28,737	15,739	276,188
Friday	22	28,791	1,591	180,773	(12,434)	22,296	241,458
Saturday	23	0	0	180,773	0	0	241,458
Sunday	24	0	0	180,773	0	0	241,458
Monday	25	14,072	62,676	132,169	4,054	37,253	208,259
Tuesday	26	11,876	1,591	142,454	3,981	5,303	206,937
Wednesday	27	10,765	1,591	151,628	(7,126)	841	198,970
Thursday	28	11,034	1,591	161,071	(2,558)	252	196,160
Friday	29	10,654	39,454	132,271	8,942	40,100	165,002
Saturday	30	0	0	132,271	0	0	165,002
Sunday	31	0	0	132,271	0	0	165,002
<b>Total</b>		<b>\$ 295,890</b>	<b>\$ 293,460</b>		<b>\$ 333,656</b>	<b>\$ 312,067</b>	

State of West Virginia  
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Daily Revenue Flows

Fiscal Year 2010

(in thousands)

Source: Department of Revenue  
 State Budget Office

Virgil T. Helton, Secretary of Revenue

Prepared by the State Budget Office

		<b>February 2010</b>					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday	1	\$ 6,690	\$ 1,512	\$ 137,449	\$ 19,017	\$ 2,256	\$ 181,763
Tuesday	2	11,947	19,915	129,481	20,992	20,877	181,878
Wednesday	3	7,205	1,512	135,174	(2,078)	1,425	178,375
Thursday	4	5,028	1,512	138,690	224	1,498	177,101
Friday	5	4,497	1,512	141,675	(1,768)	26,533	148,800
Saturday	6	0	0	141,675	0	0	148,800
Sunday	7	0	0	141,675	0	0	148,800
Monday	8	6,194	51,428	96,441	2,906	24,060	127,646
Tuesday	9	4,649	1,512	99,578	1,696	8,772	120,570
Wednesday	10	7,228	5,012	101,794	(3,037)	1,842	115,691
Thursday	11	4,025	1,512	104,307	6,167	481	121,377
Friday	12	6,327	47,202	63,432	7,552	44,450	84,479
Saturday	13	0	0	63,432	0	0	84,479
Sunday	14	0	0	63,432	0	0	84,479
Monday	15	0	0	63,432	0	0	84,479
Tuesday	16	39,684	3,024	100,092	42,328	3,718	123,089
Wednesday	17	15,268	11,830	103,530	17,926	9,250	131,765
Thursday	18	14,668	1,512	116,686	3,650	3,273	132,142
Friday	19	7,817	1,512	122,991	13,879	20,427	125,594
Saturday	20	0	0	122,991	0	0	125,594
Sunday	21	0	0	122,991	0	0	125,594
Monday	22	22,516	82,370	63,137	24,953	60,591	89,956
Tuesday	23	21,867	1,512	83,492	15,838	842	104,952
Wednesday	24	21,335	1,512	103,315	3,726	1,951	106,727
Thursday	25	11,366	19,082	95,599	6,212	18,131	94,808
Friday	26	11,619	39,374	67,844	18,597	36,867	76,538
Saturday	27	0	0	67,844	0	0	76,538
Sunday	28	0	0	67,844	0	0	76,538
<b>Total</b>		<b>\$ 229,930</b>	<b>\$ 294,357</b>		<b>\$ 198,780</b>	<b>\$ 287,244</b>	



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		<b>March 2010</b>					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Monday	1	\$ 3,619	\$ 3,814	\$ 67,649	\$ 23,921	\$ 895	\$ 99,564
Tuesday	2	14,085	19,717	62,017	5,908	20,914	84,558
Wednesday	3	8,665	1,314	69,368	1,433	1,269	84,722
Thursday	4	5,080	1,314	73,134	338	1,366	83,694
Friday	5	5,204	1,314	77,024	1,977	3,254	82,417
Saturday	6	0	0	77,024	0	0	82,417
Sunday	7	0	0	77,024	0	0	82,417
Monday	8	3,952	1,314	79,662	4,034	28,436	58,015
Tuesday	9	6,020	14,822	70,860	3,056	18,364	42,707
Wednesday	10	6,030	39,609	37,281	3,710	4,777	41,640
Thursday	11	6,506	1,314	42,473	7,797	5,137	44,300
Friday	12	10,887	1,314	52,046	(5,374)	1,711	37,215
Saturday	13	0	0	52,046	0	0	37,215
Sunday	14	0	0	52,046	0	0	37,215
Monday	15	44,385	47,153	49,278	53,162	45,973	44,404
Tuesday	16	16,349	9,140	56,487	19,288	1,944	61,748
Wednesday	17	26,477	1,314	81,650	9,756	10,706	60,798
Thursday	18	11,429	1,314	91,765	6,699	1,417	66,080
Friday	19	17,058	1,314	107,509	23,152	11	89,221
Saturday	20	0	0	107,509	0	0	89,221
Sunday	21	0	0	107,509	0	0	89,221
Monday	22	27,762	36,454	98,817	38,941	35,094	93,068
Tuesday	23	16,666	9,911	105,572	9,639	3,149	99,558
Wednesday	24	11,871	1,314	116,129	8,466	30,658	77,366
Thursday	25	13,959	44,592	85,496	2,792	19,325	60,833
Friday	26	10,250	1,314	94,432	1,927	5,837	56,923
Saturday	27	0	0	94,432	0	0	56,923
Sunday	28	0	0	94,432	0	0	56,923
Monday	29	8,284	1,314	101,402	5,851	3,380	59,394
Tuesday	30	33,551	1,314	133,639	11,260	5,045	65,609
Wednesday	31	43,921	39,176	138,384	56,050	39,054	82,605
<b>Total</b>		<b>\$ 352,010</b>	<b>\$ 281,470</b>		<b>\$ 293,783</b>	<b>\$ 287,716</b>	

State of West Virginia  
**General Revenue Estimates**

Daily Revenue Flows  
 Fiscal Year 2010  
 (in thousands)

Source: Department of Revenue  
 State Budget Office  
 Virgil T. Helton, Secretary of Revenue  
 Prepared by the State Budget Office

		<b>April 2010</b>					
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance
Thursday	1	\$ 4,437	\$ 1,814	\$ 141,007	\$ 10,545	\$ 2,614	\$ 90,536
Friday	2	5,875	24,349	122,533	3,839	21,544	72,831
Saturday	3	0	0	122,533	0	0	72,831
Sunday	4	0	0	122,533	0	0	72,831
Monday	5	5,923	1,814	126,642	6,761	5,384	74,208
Tuesday	6	7,331	20,526	113,447	5,577	2,577	77,208
Wednesday	7	6,028	1,814	117,661	5,368	27,792	54,784
Thursday	8	7,407	1,814	123,254	5,671	30,079	30,376
Friday	9	8,504	41,131	90,627	7,519	5,526	32,369
Saturday	10	0	0	90,627	0	0	32,369
Sunday	11	0	0	90,627	0	0	32,369
Monday	12	7,040	5,314	92,353	7,613	5,331	34,651
Tuesday	13	11,804	14,069	90,088	12,377	3,791	43,237
Wednesday	14	52,587	1,814	140,861	24,283	16,421	51,099
Thursday	15	34,290	65,961	109,190	80,666	59,385	72,380
Friday	16	26,755	1,814	134,131	15,000	1,915	85,465
Saturday	17	0	0	134,131	0	0	85,465
Sunday	18	0	0	134,131	0	0	85,465
Monday	19	36,934	1,814	169,251	16,878	2,976	99,367
Tuesday	20	96,279	67,215	198,315	61,064	55,424	105,007
Wednesday	21	25,542	1,814	222,043	45,715	12,627	138,095
Thursday	22	6,896	1,814	227,125	15,260	31,527	121,828
Friday	23	10,283	1,814	235,594	16,987	7,061	131,754
Saturday	24	0	0	235,594	0	0	131,754
Sunday	25	0	0	235,594	0	0	131,754
Monday	26	17,817	67,101	186,310	27,769	30,049	129,474
Tuesday	27	21,730	1,814	206,226	10,230	836	138,868
Wednesday	28	23,264	1,814	227,676	14,232	1,236	151,864
Thursday	29	26,437	1,814	252,299	9,857	1,174	160,547
Friday	30	40,567	59,199	233,667	51,182	16,830	194,899
<b>Total</b>		<b>\$ 483,730</b>	<b>\$ 388,447</b>		<b>\$ 454,393</b>	<b>\$ 342,099</b>	

State of West Virginia  
**General Revenue Estimates**

Daily Revenue Flows  
 Fiscal Year 2010  
 (in thousands)

Source: Department of Revenue  
 State Budget Office  
 Virgil T. Helton, Secretary of Revenue  
 Prepared by the State Budget Office

Day	Date	May 2010			Actual Revenue	Actual Disbursements	Actual Fund Balance
		Estimated Revenue	Estimated Disbursements	Estimated Fund Balance			
Saturday	1	\$ 0	\$ 0	\$ 233,667	\$ 0	\$ 0	\$ 194,899
Sunday	2	0	0	233,667	0	0	194,899
Monday	3	7,069	1,996	238,740	20,682	43,068	172,513
Tuesday	4	7,049	24,414	221,375	11,956	23,689	160,780
Wednesday	5	6,083	1,996	225,462	5,690	656	165,814
Thursday	6	6,352	1,996	229,818	6,014	5,483	166,345
Friday	7	5,583	1,996	233,405	7,238	32,409	141,174
Saturday	8	0	0	233,405	0	0	141,174
Sunday	9	0	0	233,405	0	0	141,174
Monday	10	6,014	60,608	178,811	5,517	23,331	123,360
Tuesday	11	0	0	178,811	0	0	123,360
Wednesday	12	11,347	1,996	188,162	15,886	4,933	134,313
Thursday	13	8,819	1,996	194,985	17,043	1,935	149,421
Friday	14	45,683	1,996	238,672	19,469	3,911	164,979
Saturday	15	0	0	238,672	0	0	164,979
Sunday	16	0	0	238,672	0	0	164,979
Monday	17	16,302	61,401	193,573	56,642	58,865	162,756
Tuesday	18	24,858	13,838	204,593	12,438	11,041	164,153
Wednesday	19	16,927	1,996	219,524	13,490	646	176,997
Thursday	20	48,812	54,785	213,551	82,112	51,611	207,498
Friday	21	26,689	1,996	238,244	16,071	28,063	195,506
Saturday	22	0	0	238,244	0	0	195,506
Sunday	23	0	0	238,244	0	0	195,506
Monday	24	10,028	58,382	189,890	(4,166)	17,280	174,060
Tuesday	25	9,185	28,391	170,684	1,705	26,699	149,066
Wednesday	26	19,333	1,996	188,021	2,690	1,429	150,327
Thursday	27	14,327	3,992	198,356	1,833	3,447	148,713
Friday	28	10,880	59,383	149,853	27,902	54,103	122,512
Saturday	29	0	0	149,853	0	0	122,512
Sunday	30	0	0	149,853	0	0	122,512
Monday	31	0	0	149,853	0	0	122,512
<b>Total</b>		<b>\$ 301,340</b>	<b>\$ 385,154</b>		<b>\$ 320,212</b>	<b>\$ 392,599</b>	

State of West Virginia  
**General Revenue Estimates**

Daily Revenue Flows  
 Fiscal Year 2010  
 (in thousands)

Source: Department of Revenue  
 State Budget Office  
 Virgil T. Helton, Secretary of Revenue  
 Prepared by the State Budget Office

Day	Date	June 2010			Actual		
		Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Revenue	Disbursements	Fund Balance
Tuesday	1	\$ 6,948	\$ 1,901	\$ 154,900	\$ 29,402	\$ 820	\$ 151,094
Wednesday	2	6,527	25,013	136,414	6,221	22,320	134,995
Thursday	3	3,557	1,901	138,070	3,702	642	138,055
Friday	4	7,855	1,901	144,024	4,628	(124)	142,807
Saturday	5	0	0	144,024	0	0	142,807
Sunday	6	0	0	144,024	0	0	142,807
Monday	7	5,524	1,901	147,647	9,959	29,367	123,399
Tuesday	8	6,122	56,600	97,169	3,812	43,167	84,044
Wednesday	9	10,342	1,901	105,610	6,121	3,622	86,543
Thursday	10	4,994	5,401	105,203	8,880	18,763	76,660
Friday	11	8,220	1,901	111,522	15,586	13,968	78,278
Saturday	12	0	0	111,522	0	0	78,278
Sunday	13	0	0	111,522	0	0	78,278
Monday	14	51,135	1,901	160,756	27,925	1,244	104,959
Tuesday	15	77,593	66,445	171,904	102,330	29,367	177,922
Wednesday	16	31,448	1,901	201,451	19,951	2,117	195,756
Thursday	17	17,128	1,901	216,678	18,294	2,933	211,117
Friday	18	21,631	1,901	236,408	32,810	11,427	232,500
Saturday	19	0	0	236,408	0	0	232,500
Sunday	20	0	0	236,408	0	0	232,500
Monday	21	0	0	236,408	0	0	232,500
Tuesday	22	16,345	58,191	194,562	33,355	24,544	241,311
Wednesday	23	21,017	1,901	213,678	21,961	16,525	246,747
Thursday	24	20,383	38,363	195,698	24,681	18,771	252,657
Friday	25	13,479	23,740	185,437	0	0	252,657
Saturday	26	0	0	185,437	0	0	252,657
Sunday	27	0	0	185,437	(5,793)	4,223	242,641
Monday	28	6,142	1,901	189,678	2,530	14,953	230,218
Tuesday	29	12,149	1,901	199,926	(5,144)	1,796	223,278
Wednesday	30	8,651	26,555	182,022	10,328	4,315	229,291
<b>Total</b>		<b>\$ 357,190</b>	<b>\$ 325,021</b>		<b>\$ 371,539</b>	<b>\$ 264,760</b>	