

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

Source: Department of Revenue
State Budget Office
John C. Musgrave, Acting Secretary of Revenue
Prepared by the State Budget Office

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.