

State of West Virginia
General Revenue Estimates
 Daily Revenue Flows
 Fiscal Year 2022
 (in thousands)

Source: Department of Revenue
 State Budget Office
 Dave Hardy, Cabinet Secretary of Revenue
 Prepared by the State Budget Office

		October 2021								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Friday	1	\$ 7,555	\$ 66,385	\$ 19,037	\$ 35,317	\$ 66,294	\$ 269,586			
Saturday	2	0	0	19,037	0	0	269,586			
Sunday	3	0	0	19,037	0	0	269,586			
Monday	4	4,155	1,434	21,758	(5,161)	24,100	240,325			
Tuesday	5	4,201	1,434	24,525	6,169	2,031	244,463			
Wednesday	6	6,520	1,434	29,611	2,932	10,685	236,710			
Thursday	7	7,090	1,434	35,267	4,469	3,634	237,545			
Friday	8	6,205	4,934	36,538	5,108	8,917	233,736			
Saturday	9	0	0	36,538	0	0	233,736			
Sunday	10	0	0	36,538	0	0	233,736			
Monday	11	0	0	36,538	0	0	233,736			
Tuesday	12	4,178	17,375	23,341	7,353	26,876	214,213			
Wednesday	13	13,057	9,084	27,314	11,318	5,492	220,039			
Thursday	14	24,663	1,434	50,543	12,167	1,090	231,116			
Friday	15	63,357	70,248	43,652	53,769	53,115	231,770			
Saturday	16	0	0	43,652	0	0	231,770			
Sunday	17	0	0	43,652	0	0	231,770			
Monday	18	12,895	17,444	39,103	34,215	4,135	261,850			
Tuesday	19	20,679	1,434	58,348	28,993	4,116	286,727			
Wednesday	20	49,203	33,243	74,308	66,401	50,079	303,049			
Thursday	21	39,691	1,434	112,565	39,934	9,789	333,194			
Friday	22	13,023	1,434	124,154	9,833	(3,546)	346,573			
Saturday	23	0	0	124,154	0	0	346,573			
Sunday	24	0	0	124,154	0	0	346,573			
Monday	25	6,032	30,750	99,436	7,310	9,055	344,828			
Tuesday	26	7,397	1,434	105,399	11,169	31,816	324,181			
Wednesday	27	5,052	9,084	101,367	3,888	2,184	325,885			
Thursday	28	4,986	1,434	104,919	3,327	3,259	325,953			
Friday	29	43,092	62,978	85,033	43,269	32,923	336,299			
Saturday	30	0	0	85,033	0	0	336,299			
Sunday	31	0	0	85,033	0	0	336,299			
	Total	\$ 343,031	\$ 335,865		\$ 381,780	\$ 346,044				