

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

		January 2022							
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance		
Saturday	1	\$ 0	\$ 0	\$ 174,333	\$ 0	\$ 0	\$ 601,490		
Sunday	2	0	0	174,333	0	0	601,490		
Monday	3	14,182	42,267	146,248	43,704	37,684	607,510		
Tuesday	4	8,549	1,821	152,976	58,226	2,507	663,229		
Wednesday	5	7,899	9,471	151,404	6,069	5,909	663,389		
Thursday	6	7,124	1,821	156,707	6,232	3,544	666,077		
Friday	7	4,922	30,021	131,608	7,195	42,463	630,809		
Saturday	8	0	0	131,608	0	0	630,809		
Sunday	9	0	0	131,608	0	0	630,809		
Monday	10	7,943	20,019	119,532	10,255	21,931	619,133		
Tuesday	11	17,211	1,821	134,922	13,866	3,900	629,099		
Wednesday	12	14,112	1,821	147,213	9,373	4,656	633,816		
Thursday	13	17,028	1,821	162,420	12,848	1,444	645,220		
Friday	14	29,741	43,063	149,098	34,686	53,101	626,805		
Saturday	15	0	0	149,098	0	0	626,805		
Sunday	16	0	0	149,098	0	0	626,805		
Monday	17	0	0	149,098	0	0	626,805		
Tuesday	18	118,305	14,540	252,863	88,550	13,146	702,209		
Wednesday	19	25,074	9,472	268,465	62,771	2,092	762,888		
Thursday	20	69,457	33,818	304,104	96,537	3,850	855,575		
Friday	21	45,882	30,022	319,964	52,711	75,245	833,041		
Saturday	22	0	0	319,964	0	0	833,041		
Sunday	23	0	0	319,964	0	0	833,041		
Monday	24	1,119	11,002	310,081	9,857	9,426	833,472		
Tuesday	25	2,951	23,630	289,402	17,096	29,436	821,132		
Wednesday	26	5,640	1,822	293,220	4,547	3,214	822,465		
Thursday	27	11,129	1,822	302,527	6,005	5,631	822,839		
Friday	28	11,696	36,102	278,121	12,793	30,143	805,489		
Saturday	29	0	0	278,121	0	0	805,489		
Sunday	30	0	0	278,121	0	0	805,489		
Monday	31	10,809	1,822	287,108	21,938	9,105	818,322		
Total		\$ 430,773	\$ 317,998		\$ 575,259	\$ 358,427			