

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

		<b>February 2022</b>								
Day	Date	Estimated Revenue	Estimated Disbursements	Estimated Fund Balance	Actual Revenue	Actual Disbursements	Actual Fund Balance			
Tuesday	1	\$ 15,539	\$ 45,364	\$ 257,283	\$ 51,945	\$ 41,575	828,692			
Wednesday	2	10,299	9,567	258,015	3,470	1,922	830,240			
Thursday	3	13,999	1,917	270,097	8,481	2,748	835,973			
Friday	4	14,836	30,117	254,816	4,240	40,419	799,794			
Saturday	5	0	0	254,816	0	0	799,794			
Sunday	6	0	0	254,816	0	0	799,794			
Monday	7	12,414	13,351	253,879	3,105	13,573	789,326			
Tuesday	8	6,686	1,917	258,648	9,458	2,463	796,321			
Wednesday	9	4,228	1,917	260,959	5,400	4,732	796,989			
Thursday	10	8,210	5,417	263,752	4,340	6,764	794,565			
Friday	11	7,524	1,917	269,359	4,990	36,625	762,930			
Saturday	12	0	0	269,359	0	0	762,930			
Sunday	13	0	0	269,359	0	0	762,930			
Monday	14	10,042	14,176	265,225	10,367	20,628	752,669			
Tuesday	15	78,666	50,646	293,245	86,132	45,012	793,789			
Wednesday	16	21,918	9,567	305,596	20,830	583	814,036			
Thursday	17	7,507	1,917	311,186	13,334	41	827,329			
Friday	18	13,597	62,114	262,669	15,620	68,190	774,759			
Saturday	19	0	0	262,669	0	0	774,759			
Sunday	20	0	0	262,669	0	0	774,759			
Monday	21	0	0	262,669	0	0	774,759			
Tuesday	22	52,170	11,098	303,741	63,671	13,550	824,880			
Wednesday	23	15,371	1,918	317,194	33,181	2,988	855,073			
Thursday	24	10,545	1,918	325,821	(2,782)	(189)	852,480			
Friday	25	3,006	23,726	305,101	5,531	27,286	830,725			
Saturday	26	0	0	305,101	0	0	830,725			
Sunday	27	0	0	305,101	0	0	830,725			
Monday	28	19,393	36,198	288,296	43,871	37,384	837,212			
<b>Total</b>		<b>\$ 325,950</b>	<b>\$ 324,762</b>		<b>\$ 385,184</b>	<b>\$ 366,294</b>				